



# WCIA Financial Overview

February 2025 results

**Walden Community Improvement Association**  
**Balance Sheet**  
**As of 02/28/2025**

	Last Month	Current Month	Difference
Assets			
Cash			
Restricted Accounts	2,452,905	2,454,785	(1,880)
Unrestricted Accounts	5,538,546	5,486,338	52,208
Total Cash	7,991,451	7,941,123	50,329
Accounts Receivable	1,186,809	921,026	265,783
Prepaid Expenses	103,685	99,530	4,155
Inventory	87,507	97,319	(9,812)
Autos	57,962	55,661	2,302
Equipment	560,798	548,961	11,837
Equipment - Office	154,800	126,985	27,815
RESERVE & REPLACEMENT FUND	83,610	83,610	0
LAND/ LOTS & IMPROVEMENTS	637,846	637,846	(0)
<b>Total Assets</b>	<b>10,864,468</b>	<b>10,512,061</b>	<b>352,408</b>

**Walden Community Improvement Association  
Balance Sheet  
As of 02/28/2025**

	Last Month	Current Month	Difference
<b>Liabilities</b>			
A/P & Accruals	78,976	86,130	(7,154)
Unearned Revenue	5,015,900	4,576,819	439,081
Accounts Payable Sections	70,701	64,377	6,323
CAPITAL LEASE-FOLDING MACHINE	42,337	16,464	25,873
CONTRACT LIABILITY	(2,149,804)	(2,149,804)	0
<b>Total Liabilities</b>	<b>7,357,718</b>	<b>6,893,595</b>	<b>464,123</b>
<b>FUND BALANCE</b>	<b>3,439,734</b>	<b>3,439,734</b>	<b>0</b>
Year To Date Surplus /(Deficit)	67,017	178,732	(111,716)
<b>Total Fund Balance</b>	<b>3,506,750</b>	<b>3,618,466</b>	<b>(111,716)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>10,864,468</b>	<b>10,512,061</b>	<b>352,408</b>

# All departments excluding Maintenance fees

## Walden Community Improvement Association Operations Variance Report As of 02/28/25

Description	MONTH	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTIVITY	BUDGET	VARIANCE	ACTIVITY	BUDGET	VARIANCE
Yacht Club Community Cent	248	1,775	1,527	1,573	2,350	777
Yacht Club Facility	25,049	23,163	(1,886)	51,019	43,859	(7,160)
Yacht Club Pool	2,238	4,800	2,562	7,217	6,600	(617)
Yacht Club Food & Beverag	29,113	42,690	13,576	74,291	128,972	54,681
Breakwater Grille	15,216	15,894	678	34,212	42,642	8,430
Breakwater Grille Facility	10,186	6,646	(3,540)	17,026	13,792	(3,234)
General & Administrative	191,627	160,684	(30,943)	354,351	353,757	(594)
Roadway & Grounds	52,925	73,207	20,283	121,502	157,219	35,718
Accounting	19,954	15,051	(4,903)	44,269	51,803	7,534
Racquet Center	9,107	12,508	3,401	(1,673)	(1,061)	612
Racquet/Fitness Facility	6,583	9,490	2,907	15,124	16,980	1,856
Fitness Center	12,050	12,202	152	25,203	24,304	(899)
Fitness Pool	4,971	3,691	(1,280)	7,801	7,062	(739)
<b>TOTAL</b>	<b>379,268</b>	<b>381,802</b>	<b>2,534</b>	<b>751,915</b>	<b>848,279</b>	<b>96,364</b>

# All departments excluding Maintenance fees

## Walden Community Improvement Association Operations Variance Report As of 02/28/25

Description	MONTH	PRIOR MONTH	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE	YEAR TO DATE
	ACTIVITY	ACTIVITY	VARIANCE	ACTIVITY	ACTIVITY	VARIANCE
Yacht Club Community Cent	248	1,525	1,277	1,573	1,706	133
Yacht Club Facility	25,049	30,414	5,366	51,019	47,718	(3,301)
Yacht Club Pool	2,238	3,887	1,649	7,217	5,514	(1,703)
Yacht Club Food & Beverag	29,113	53,399	24,286	74,291	108,450	34,159
Breakwater Grille	15,216	16,424	1,208	34,212	38,188	3,976
Breakwater Grille Facility	10,186	6,107	(4,079)	17,026	12,007	(5,019)
General & Administrative	191,627	179,724	(11,903)	354,351	313,935	(40,416)
Roadway & Grounds	52,925	79,723	26,799	121,502	137,797	16,295
Accounting	19,954	12,153	(7,801)	44,269	29,817	(14,452)
Racquet Center	9,107	17,756	8,649	(1,673)	(5,089)	(3,416)
Racquet/Fitness Facility	6,583	5,540	(1,044)	15,124	13,103	(2,021)
Fitness Center	12,050	11,893	(157)	25,203	24,305	(898)
Fitness Pool	4,971	3,350	(1,621)	7,801	6,634	(1,167)
<b>TOTAL</b>	<b>379,268</b>	<b>421,895</b>	<b>42,627</b>	<b>751,915</b>	<b>734,083</b>	<b>(17,832)</b>

# Financial Overview

## General & Administrative budget & actual

<i>GEN General &amp; Administrative</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 193,627	\$ 165,584	\$ (28,043)	17%	\$ 364,551	\$ 363,557	\$ (994)	0%
<b>TOTAL OTHER INCOME</b>	\$ 2,000	\$ 4,900	\$ (2,900)	-59%	\$ 10,200	\$ 9,800	\$ 400	4%
<b>NET EXCESS (DEFICIT)</b>	\$ (191,627)	\$ (160,684)	\$ (30,943)	19%	\$ (354,351)	\$ (353,757)	\$ (594)	0%

- Over budget due to attorney bill, Investigator and receiving a late bill from Association Reserve (this was budgeted in a prior month)

<i>GEN General &amp; Administrative</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 193,627	\$ 189,024	\$ (4,603)	2%	\$ 364,551	\$ 335,170	\$ (29,382)	9%
<b>TOTAL OTHER INCOME</b>	\$ 2,000	\$ 9,300	\$ (7,300)	-78%	\$ 10,200	\$ 21,235	\$ (11,035)	-52%
<b>NET EXCESS (DEFICIT)</b>	\$ (191,627)	\$ (179,724)	\$ (11,903)	7%	\$ (354,351)	\$ (313,935)	\$ (40,416)	13%

# Financial Overview

## Accounting budget & actual

<i>ACC Accounting</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 34,493	\$ 38,051	\$ 3,559	-9%	\$ 80,018	\$ 94,803	\$ 14,785	-16%
<b>TOTAL OTHER INCOME</b>	\$ 14,539	\$ 23,000	\$ (8,461)	-37%	\$ 35,749	\$ 43,000	\$ (7,251)	-17%
<b>NET EXCESS (DEFICIT)</b>	\$ (19,954)	\$ (15,051)	\$ (4,903)	33%	\$ (44,269)	\$ (51,803)	\$ 7,534	-15%

- Over budget on transfer fees by 6.1k due to timing issue.

<i>ACC Accounting</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 34,493	\$ 35,006	\$ 513	-1%	\$ 80,018	\$ 73,701	\$ (6,316)	9%
<b>TOTAL OTHER INCOME</b>	\$ 14,539	\$ 22,853	\$ (8,314)	-36%	\$ 35,749	\$ 43,884	\$ (8,136)	-19%
<b>NET EXCESS (DEFICIT)</b>	\$ (19,954)	\$ (12,153)	\$ (7,801)	64%	\$ (44,269)	\$ (29,817)	\$ (14,452)	48%

# Financial Overview

## Roadway & Grounds budget & actual

<i>RGR Roadway &amp; Grounds</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 59,695	\$ 79,653	\$ 19,957	-25%	\$ 135,414	\$ 170,030	\$ 34,616	-20%
<b>TOTAL OTHER INCOME</b>	\$ 6,771	\$ 6,445	\$ 325	5%	\$ 13,912	\$ 12,811	\$ 1,102	9%
<b>NET EXCESS (DEFICIT)</b>	\$ (52,925)	\$ (73,207)	\$ 20,283	-28%	\$ (121,502)	\$ (157,219)	\$ 35,718	-23%

<i>RGR Roadway &amp; Grounds</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 59,695	\$ 86,241	\$ 26,546	-31%	\$ 135,414	\$ 150,680	\$ 15,266	-10%
<b>TOTAL OTHER INCOME</b>	\$ 6,771	\$ 6,518	\$ 252	4%	\$ 13,912	\$ 12,884	\$ 1,029	8%
<b>NET EXCESS (DEFICIT)</b>	\$ (52,925)	\$ (79,723)	\$ 26,799	-34%	\$ (121,502)	\$ (137,797)	\$ 16,295	-12%

# Financial Overview

## Yacht Club Pool budget & actual

<i>YCP Yacht Club Pool</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 2,238	\$ 4,800	\$ 2,562	-53%	\$ 7,217	\$ 6,600	\$ (617)	9%
<b>NET EXCESS (DEFICIT)</b>	\$ (2,238)	\$ (4,800)	\$ 2,562	-53%	\$ (7,217)	\$ (6,600)	\$ (617)	9%

<i>YCP Yacht Club Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 2,238	\$ 3,887	\$ 1,649	-42%	\$ 7,217	\$ 5,514	\$ (1,703)	31%
<b>NET EXCESS (DEFICIT)</b>	\$ (2,238)	\$ (3,887)	\$ 1,649	-42%	\$ (7,217)	\$ (5,514)	\$ (1,703)	31%

# Financial Overview

## Fitness pool budget & actual

<i>FLP Fitness Pool</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 4,971	\$ 3,691	\$ (1,280)	35%	\$ 7,801	\$ 7,062	\$ (739)	10%
<b>NET EXCESS (DEFICIT)</b>	\$ (4,971)	\$ (3,691)	\$ (1,280)	35%	\$ (7,801)	\$ (7,062)	\$ (739)	10%

- Over budget due to maintenance on pool heater.

<i>FLP Fitness Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 4,971	\$ 3,350	\$ (1,621)	48%	\$ 7,801	\$ 6,634	\$ (1,167)	18%
<b>NET EXCESS (DEFICIT)</b>	\$ (4,971)	\$ (3,350)	\$ (1,621)	48%	\$ (7,801)	\$ (6,634)	\$ (1,167)	18%

# Financial Overview

## Racquet & Fitness Center Facility budget & actual

<i>RFC Racquet/Fitness Center Facility</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 6,583	\$ 9,490	\$ 2,907	-31%	\$ 15,124	\$ 16,980	\$ 1,856	-11%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,583)	\$ (9,490)	\$ 2,907	-31%	\$ (15,124)	\$ (16,980)	\$ 1,856	-11%

<i>RFC Racquet/Fitness Center Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 6,583	\$ 5,540	\$ (1,044)	19%	\$ 15,124	\$ 13,103	\$ (2,021)	15%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,583)	\$ (5,540)	\$ (1,044)	19%	\$ (15,124)	\$ (13,103)	\$ (2,021)	15%

# Financial Overview

## Fitness center budget & actual

<i>FIT Fitness Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 12,203	\$ 12,377	\$ 174	-1%	\$ 25,517	\$ 24,654	\$ (863)	4%
<b>TOTAL OTHER INCOME</b>	\$ 153	\$ 175	\$ (22)	-13%	\$ 315	\$ 350	\$ 36	-10%
<b>NET EXCESS (DEFICIT)</b>	\$ (12,050)	\$ (12,202)	\$ 152	-1%	\$ (25,203)	\$ (24,304)	\$ (899)	4%

<i>FIT Fitness Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 12,203	\$ 12,049	\$ (154)	1%	\$ 25,517	\$ 24,620	\$ (898)	4%
<b>TOTAL OTHER INCOME</b>	\$ 153	\$ 157	\$ (4)	-2%	\$ 315	\$ 315	\$ 1	0%
<b>NET EXCESS (DEFICIT)</b>	\$ (12,050)	\$ (11,893)	\$ (157)	1%	\$ (25,203)	\$ (24,305)	\$ (898)	4%

# Financial Overview

## Racquet Center budget & actual

<i>RAC Racquet Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUES	\$ 340	\$ 876	\$ 536	-61%	\$ 1,097	\$ 1,817	\$ 720	-40%
TOTAL COST OF GOODS SOLD	\$ 431	\$ 500	\$ 69	-14%	\$ 431	\$ 740	\$ 309	-42%
TOTAL EXPENSES	\$ 30,346	\$ 42,647	\$ 12,301	-29%	\$ 55,314	\$ 91,418	\$ 36,103	-39%
TOTAL OTHER INCOME	\$ 21,330	\$ 29,763	\$ (8,433)	-28%	\$ 56,321	\$ 91,402	\$ (35,081)	-38%
NET EXCESS (DEFICIT)	\$ (9,107)	\$ (12,508)	\$ 3,401	-27%	\$ 1,673	\$ 1,061	\$ 612	58%

<i>RAC Racquet Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUES	\$ 340	\$ -	\$ (340)	-	\$ 1,097	\$ -	\$ (1,097)	-
TOTAL COST OF GOODS SOLD	\$ 431	\$ -	\$ (431)	-	\$ 431	\$ -	\$ (431)	-
TOTAL EXPENSES	\$ 30,346	\$ 22,421	\$ (7,925)	35%	\$ 55,314	\$ 39,019	\$ (16,295)	42%
TOTAL OTHER INCOME	\$ 21,330	\$ 4,665	\$ 16,665	357%	\$ 56,321	\$ 44,108	\$ 12,213	28%
NET EXCESS (DEFICIT)	\$ (9,107)	\$ (17,756)	\$ 8,649	-49%	\$ 1,673	\$ 5,089	\$ (3,416)	-67%

# Financial Overview

## Yacht Club Facility budget & actual

<i>YCF Yacht Club Facility</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 25,049	\$ 23,163	\$ (1,886)	8%	\$ 51,019	\$ 43,859	\$ (7,160)	16%
<b>NET EXCESS (DEFICIT)</b>	\$ (25,049)	\$ (23,163)	\$ (1,886)	8%	\$ (51,019)	\$ (43,859)	\$ (7,160)	16%

- Over budget due to replacing motor starters for heater and exhaust fan.

<i>YCF Yacht Club Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 25,049	\$ 30,414	\$ 5,366	-18%	\$ 51,019	\$ 47,718	\$ (3,301)	7%
<b>NET EXCESS (DEFICIT)</b>	\$ (25,049)	\$ (30,414)	\$ 5,366	-18%	\$ (51,019)	\$ (47,718)	\$ (3,301)	7%

# Financial Overview

## Breakwater Grille Facility budget & actual

<i>BWF Breakwater Grille Facility</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 10,186	\$ 6,646	\$ (3,540)	53%	\$ 17,026	\$ 13,792	\$ (3,234)	23%
<b>NET EXCESS (DEFICIT)</b>	\$ (10,186)	\$ (6,646)	\$ (3,540)	53%	\$ (17,026)	\$ (13,792)	\$ (3,234)	23%

- Over budget due to the installation of a new freezer door.

<i>BWF Breakwater Grille Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 10,186	\$ 6,107	\$ (4,079)	67%	\$ 17,026	\$ 12,007	\$ (5,019)	42%
<b>NET EXCESS (DEFICIT)</b>	\$ (10,186)	\$ (6,107)	\$ (4,079)	67%	\$ (17,026)	\$ (12,007)	\$ (5,019)	42%

# Financial Overview

## Breakwater Grille budget & actual

<i>BWG Breakwater Grille</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUE	\$ 37,398	\$ 42,000	\$ 4,602	-11%	\$ 64,681	\$ 72,000	\$ 7,319	-10%
TOTAL COST OF GOODS SOLD	\$ 13,130	\$ 14,380	\$ 1,250	-9%	\$ 26,778	\$ 24,580	\$ (2,198)	9%
GROSS MARGIN	\$ 24,268	\$ 27,620	\$ 3,352	-12%	\$ 37,903	\$ 47,420	\$ 9,517	-20%
TOTAL EXPENSES	\$ 39,495	\$ 43,564	\$ 4,069	-9%	\$ 72,147	\$ 90,162	\$ 18,016	-20%
TOTAL OTHER INCOME	\$ 11	\$ 50	\$ (39)	-77%	\$ 32	\$ 100	\$ (68)	-68%
NET EXCESS (DEFICIT)	\$ (15,216)	\$ (15,894)	\$ 678	-4%	\$ (34,212)	\$ (42,642)	\$ 8,430	-20%

- COGS beverage 30.71%
- COGS food 38.54%

<i>BWG Breakwater Grille</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUE	\$ 37,398	\$ 44,287	\$ 6,889	-16%	\$ 64,681	\$ 75,045	\$ 10,365	-14%
TOTAL COST OF GOODS SOLD	\$ 13,130	\$ 16,399	\$ 3,269	-20%	\$ 26,778	\$ 28,672	\$ 1,894	-7%
GROSS MARGIN	\$ 24,268	\$ 27,888	\$ 3,620	-13%	\$ 37,903	\$ 46,373	\$ 8,471	-18%
TOTAL EXPENSES	\$ 39,495	\$ 44,322	\$ 4,827	-11%	\$ 72,147	\$ 84,594	\$ 12,447	-15%
TOTAL OTHER INCOME	\$ 11	\$ 10	\$ 2	19%	\$ 32	\$ 33	\$ (0)	-1%
NET EXCESS (DEFICIT)	\$ (15,216)	\$ (16,424)	\$ 1,208	-7%	\$ (34,212)	\$ (38,188)	\$ 3,976	-10%

# Financial Overview

## Walden Lakeview Dining budget & actual

<i>YFB Yacht Club Food &amp; Beverage</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL REVENUE</b>	\$ 56,936	\$ 65,000	\$ 8,064	-12%	\$ 99,686	\$ 102,800	\$ 3,114	-3%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 17,503	\$ 25,250	\$ 7,747	-31%	\$ 27,331	\$ 40,070	\$ 12,739	-32%
<b>GROSS MARGIN</b>	\$ 39,433	\$ 39,750	\$ 317	-1%	\$ 72,356	\$ 62,730	\$ (9,626)	15%
<b>TOTAL EXPENSES</b>	\$ 76,493	\$ 87,640	\$ 11,147	-13%	\$ 162,085	\$ 200,802	\$ 38,716	-19%
<b>TOTAL OTHER INCOME</b>	\$ 7,946	\$ 5,200	\$ 2,746	53%	\$ 15,439	\$ 9,100	\$ 6,339	70%
<b>NET EXCESS (DEFICIT)</b>	\$ (29,113)	\$ (42,690)	\$ 13,576	-32%	\$ (74,291)	\$ (128,972)	\$ 54,681	-42%

- COGS beverage 27.11%
- COGS food 32.36%

<i>YFB Yacht Club Food &amp; Beverage</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL REVENUE</b>	\$ 56,936	\$ 65,855	\$ 8,919	-14%	\$ 99,686	\$ 103,603	\$ 3,916	-4%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 17,503	\$ 32,334	\$ 14,831	-46%	\$ 27,331	\$ 49,986	\$ 22,655	-45%
<b>GROSS MARGIN</b>	\$ 39,433	\$ 33,521	\$ (5,912)	18%	\$ 72,356	\$ 53,617	\$ (18,739)	35%
<b>TOTAL EXPENSES</b>	\$ 76,493	\$ 93,675	\$ 17,182	-18%	\$ 162,085	\$ 170,299	\$ 8,213	-5%
<b>TOTAL OTHER INCOME</b>	\$ 7,946	\$ 6,755	\$ 1,192	18%	\$ 15,439	\$ 8,232	\$ 7,207	88%
<b>NET EXCESS (DEFICIT)</b>	\$ (29,113)	\$ (53,399)	\$ 24,286	-45%	\$ (74,291)	\$ (108,450)	\$ 34,159	-31%

# Financial Overview

## Yacht Club Community Center budget & actual

<i>YCC Yacht Club Community Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL EXPENSES</b>	\$ 248	\$ 1,775	\$ 1,527	-86%	\$ 1,573	\$ 2,350	\$ 777	-33%
<b>NET EXCESS (DEFICIT)</b>	\$ (248)	\$ (1,775)	\$ 1,527	-86%	\$ (1,573)	\$ (2,350)	\$ 777	-33%

<i>YCC Yacht Club Community Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	248	1525	1277	-84%	1573	1706	133	-8%
<b>NET EXCESS (DEFICIT)</b>	\$ (248)	\$ (1,525)	1277	-84%	\$ (1,573)	\$ (1,706)	\$ 133	-8%