

DEPARTMENT ANALYSIS OVERVIEW

DEPARTMENT ANALYSIS

REVENUE	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden's Lakeview Dining</i>	\$ 65,000	\$ 56,936	\$ 8,064	\$ 102,800	\$ 99,686	\$ 3,114
<i>Walden Lakeview Dining Other Inc.</i>	\$ 5,200	\$ 7,946	\$ (2,746)	\$ 9,100	\$ 15,439	\$ (6,339)
<i>Breakwater Grille</i>	\$ 42,000	\$ 37,398	\$ 4,602	\$ 72,000	\$ 64,681	\$ 7,319
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 11	\$ 39	\$ 100	\$ 32	\$ 68
<i>Roadway & Grounds Other Inc.</i>	\$ 6,445	\$ 6,771	\$ (326)	\$ 12,811	\$ 13,912	\$ (1,101)
<i>Racquet Center</i>	\$ 876	\$ 340	\$ 536	\$ 1,817	\$ 1,097	\$ 720
<i>Racquet Center Other Inc.</i>	\$ 29,763	\$ 21,330	\$ 8,433	\$ 91,402	\$ 56,321	\$ 35,081
<i>General & Administrative Other Inc.</i>	\$ 4,900	\$ 2,000	\$ 2,900	\$ 9,800	\$ 10,200	\$ (400)
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 153	\$ 22	\$ 350	\$ 315	\$ 35
<i>Accounting Other Inc.</i>	\$ 23,000	\$ 14,539	\$ 8,461	\$ 43,000	\$ 35,749	\$ 7,251
Total Revenue	\$ 177,409	\$ 147,424	\$ 29,985	\$ 343,180	\$ 297,432	\$ 45,748

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Expenses	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
Walden Lakeview Dining	\$ 87,640	\$ 76,493	\$ (11,147)	\$ 200,802	\$ 162,085	\$ (38,717)
<i>Yacht Club Facility</i>	\$ 23,163	\$ 25,049	\$ 1,886	\$ 43,859	\$ 51,019	\$ 7,160
<i>Yacht Club Pool</i>	\$ 4,800	\$ 2,238	\$ (2,562)	\$ 6,600	\$ 7,217	\$ 617
<i>Yacht Club Community Center</i>	\$ 1,775	\$ 248	\$ (1,527)	\$ 2,350	\$ 1,573	\$ (777)
<i>Breakwater Grille</i>	\$ 43,564	\$ 39,495	\$ (4,069)	\$ 90,162	\$ 72,147	\$ (18,015)
<i>Breakwater Grille Facility</i>	\$ 6,646	\$ 10,186	\$ 3,540	\$ 13,792	\$ 17,026	\$ 3,234
<i>Roadway & Grounds</i>	\$ 79,653	\$ 59,695	\$ (19,958)	\$ 170,030	\$ 135,414	\$ (34,616)
<i>Racquet Center</i>	\$ 42,647	\$ 30,346	\$ (12,301)	\$ 91,418	\$ 55,314	\$ (36,104)
<i>Racquet /Fitness Center Facility</i>	\$ 9,490	\$ 6,583	\$ (2,907)	\$ 16,980	\$ 15,124	\$ (1,856)
<i>Finess Center</i>	\$ 12,377	\$ 12,203	\$ (174)	\$ 24,654	\$ 25,517	\$ 863
<i>Fitness Pool</i>	\$ 3,691	\$ 4,971	\$ 1,280	\$ 7,062	\$ 7,801	\$ 739
<i>General & Administrative</i>	\$ 165,584	\$ 193,627	\$ 28,043	\$ 363,557	\$ 364,551	\$ 994
<i>Accounting</i>	\$ 38,051	\$ 34,493	\$ (3,558)	\$ 94,803	\$ 80,018	\$ (14,785)
Total Expenses	\$ 519,081	\$ 495,627	\$ (23,454)	\$ 1,126,069	\$ 994,806	\$ (131,263)