

DEPARTMENT ANALYSIS OVERVIEW

DEPARTMENT ANALYSIS

REVENUE	MARCH BUDGET	MARCH ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden's Lakeview Dining</i>	\$ 81,300	\$ 68,686	\$ (12,614)	\$ 184,100	\$ 168,372	\$ (15,728)
<i>Walden Lakeview Dining Other Inc.</i>	\$ 7,174	\$ 7,518	\$ 344	\$ 16,274	\$ 22,957	\$ 6,683
<i>Breakwater Grille</i>	\$ 71,500	\$ 60,990	\$ (10,510)	\$ 143,500	\$ 125,670	\$ (17,830)
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 612	\$ 562	\$ 150	\$ 644	\$ 494
<i>Roadway & Grounds Other Inc.</i>	\$ 7,109	\$ 7,123	\$ 14	\$ 19,920	\$ 21,035	\$ 1,115
<i>Racquet Center</i>	\$ 848	\$ 935	\$ 87	\$ 2,665	\$ 2,032	\$ (633)
<i>Racquet Center Other Inc.</i>	\$ 32,734	\$ 15,009	\$ (17,725)	\$ 124,136	\$ 71,329	\$ (52,807)
<i>General & Administrative Other Inc.</i>	\$ 4,900	\$ 1,107	\$ (3,793)	\$ 14,700	\$ 11,307	\$ (3,393)
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 113	\$ (62)	\$ 525	\$ 428	\$ (97)
<i>Accounting Other Inc.</i>	\$ 27,500	\$ 21,989	\$ (5,511)	\$ 70,500	\$ 57,737	\$ (12,763)
			\$ -			\$ -
Total Revenue	\$ 233,290	\$ 184,082	\$ (49,208)	\$ 576,470	\$ 481,511	\$ (94,959)

DEPARTMENT ANALYSIS

Expenses	MARCH BUDGET	MARCH ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
Walden Lakeview Dining	\$ 87,501	\$ 84,648	\$ (2,853)	\$ 288,302	\$ 246,733	\$ (41,569)
<i>Yacht Club Facility</i>	\$ 24,036	\$ 17,678	\$ (6,358)	\$ 67,895	\$ 68,697	\$ 802
<i>Yacht Club Pool</i>	\$ 14,871	\$ 4,938	\$ (9,933)	\$ 21,471	\$ 12,155	\$ (9,316)
<i>Yacht Club Community Center</i>	\$ 3,775	\$ 75	\$ (3,700)	\$ 6,125	\$ 1,648	\$ (4,477)
<i>Breakwater Grille</i>	\$ 51,535	\$ 48,036	\$ (3,499)	\$ 141,697	\$ 120,183	\$ (21,514)
<i>Breakwater Grille Facility</i>	\$ 6,646	\$ 11,302	\$ 4,656	\$ 20,438	\$ 28,328	\$ 7,890
<i>Roadway & Grounds</i>	\$ 94,689	\$ 75,685	\$ (19,004)	\$ 264,720	\$ 211,099	\$ (53,621)
<i>Racquet Center</i>	\$ 42,553	\$ 33,375	\$ (9,178)	\$ 133,971	\$ 88,689	\$ (45,282)
<i>Racquet /Fitness Center Facility</i>	\$ 7,490	\$ 7,215	\$ (275)	\$ 24,470	\$ 22,339	\$ (2,131)
<i>Finess Center</i>	\$ 13,132	\$ 13,177	\$ 45	\$ 37,786	\$ 38,695	\$ 909
<i>Fitness Pool</i>	\$ 3,716	\$ 1,882	\$ (1,834)	\$ 10,778	\$ 9,683	\$ (1,095)
<i>General & Administrative</i>	\$ 185,145	\$ 146,825	\$ (38,320)	\$ 548,702	\$ 511,376	\$ (37,326)
<i>Accounting</i>	\$ 38,101	\$ 31,832	\$ (6,269)	\$ 132,904	\$ 111,849	\$ (21,055)
Total Expenses	\$ 573,190	\$ 476,668	\$ (96,522)	\$ 1,699,259	\$ 1,471,474	\$ (227,785)