



WCIA Financial Overview

APRIL 2025 results

REVENUE	APRIL BUDGET	APRIL ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden's Lakeview Dining</i>	\$ 86,800	\$ 66,584	\$ (20,216)	\$ 270,900	\$ 234,956	\$ (35,944)
<i>Walden Lakeview Dining Other Inc.</i>	\$ 6,700	\$ 7,691	\$ 991	\$ 22,974	\$ 30,648	\$ 7,674
<i>Breakwater Grille</i>	\$ 77,000	\$ 32,288	\$ (44,712)	\$ 220,500	\$ 157,958	\$ (62,542)
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 17	\$ (33)	\$ 200	\$ 661	\$ 461
<i>Roadway & Grounds Other Inc.</i>	\$ 6,925	\$ 3,754	\$ (3,172)	\$ 26,845	\$ 24,788	\$ (2,057)
<i>Racquet Center</i>	\$ 985	\$ 530	\$ (455)	\$ 3,650	\$ 2,562	\$ (1,088)
<i>Racquet Center Other Inc.</i>	\$ 38,863	\$ 23,055	\$ (15,808)	\$ 162,999	\$ 94,384	\$ (68,615)
<i>General & Administrative Other Inc.</i>	\$ 4,900	\$ 10,050	\$ 5,150	\$ 19,600	\$ 21,357	\$ 1,757
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 179	\$ 4	\$ 700	\$ 606	\$ (94)
<i>Accounting Other Inc.</i>	\$ 28,000	\$ 29,607	\$ 1,607	\$ 98,500	\$ 87,345	\$ (11,155)
			\$ -			\$ -
Total Revenue	\$ 250,398	\$ 173,754	\$ (76,645)	\$ 826,868	\$ 655,265	\$ (171,603)

Expenses	APRIL BUDGET	APRIL ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
Walden Lakeview Dining	\$ 99,035	\$ 102,011	\$ (2,976)	\$ 387,338	\$ 348,744	\$ 38,594
Yacht Club Facility	\$ 24,459	\$ 19,325	\$ 5,134	\$ 92,354	\$ 88,022	\$ 4,331
Yacht Club Pool	\$ 15,218	\$ 9,721	\$ 5,497	\$ 36,689	\$ 21,876	\$ 14,813
Yacht Club Community Center	\$ 5,575	\$ 1,477	\$ 4,098	\$ 11,700	\$ 3,125	\$ 8,576
Breakwater Grille	\$ 55,531	\$ 45,720	\$ 9,810	\$ 197,228	\$ 165,903	\$ 31,325
Breakwater Grille Facility	\$ 10,146	\$ 10,028	\$ 118	\$ 30,584	\$ 38,356	\$ (7,772)
Roadway & Grounds	\$ 90,131	\$ 74,199	\$ 15,932	\$ 354,851	\$ 285,298	\$ 69,552
Racquet Center	\$ 47,628	\$ 40,358	\$ 7,270	\$ 181,598	\$ 129,047	\$ 52,552
Racquet /Fitness Center Facility	\$ 7,490	\$ 7,495	\$ (5)	\$ 31,959	\$ 29,834	\$ 2,125
Finess Center	\$ 12,982	\$ 11,861	\$ 1,121	\$ 50,768	\$ 50,556	\$ 212
Fitness Pool	\$ 3,391	\$ 3,320	\$ 71	\$ 14,169	\$ 13,004	\$ 1,165
General & Administrative	\$ 151,624	\$ 130,079	\$ 21,545	\$ 700,326	\$ 641,455	\$ 58,871
Accounting	\$ 39,666	\$ 34,263	\$ 5,403	\$ 172,570	\$ 146,112	\$ 26,458
			\$ -			\$ -
Total Expenses	\$ 562,875	\$ 489,857	\$ 73,019	\$ 2,262,134	\$ 1,961,332	\$ 300,802

Walden Community Improvement Association
Balance Sheet
As of 04/30/2025

	Last Month	Current Month	Difference
Assets			
Cash			
Restricted Accounts	2,454,785	2,456,644	(1,859)
Unrestricted Accounts	5,498,849	5,378,669	120,180
Total Cash	7,953,634	7,835,313	118,321
Accounts Receivable	633,079	448,424	184,655
Prepaid Expenses	100,627	91,763	8,864
Inventory	89,153	75,775	13,378
Autos	53,359	51,057	2,302
Equipment	531,362	523,279	8,083
Equipment - Office	122,999	121,454	1,545
RESERVE & REPLACEMENT FUND	83,610	83,610	0
LAND/LOTS & IMPROVEMENTS	637,846	637,846	(0)
Total Assets	10,205,670	9,868,522	337,148

**Walden Community Improvement Association
Balance Sheet
As of 04/30/2025**

	Last Month	Current Month	Difference
Liabilities			
A/P & Accruals	93,106	122,180	(29,074)
Unearned Revenue	4,135,438	3,693,335	442,102
Accounts Payable Sections	52,895	48,758	4,136
CAPITAL LEASE-FOLDING MACHINE	16,464	16,464	0
CONTRACT LIABILITY	(2,149,804)	(2,149,804)	0
Total Liabilities	6,447,707	6,030,542	417,165
FUND BALANCE	3,439,734	3,439,734	0
Year To Date Surplus /(Deficit)	318,230	398,247	(80,017)
Total Fund Balance	3,757,963	3,837,980	(80,017)
Total Liabilities & Fund Balance	10,205,670	9,868,522	337,148

All departments excluding Maintenance fees

**Walden Community Improvement Association
SV01 - Operations Variance Report
As of 04/30/25**

Description	MONTH	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTIVITY	BUDGET	VARIANCE	ACTIVITY	BUDGET	VARIANCE
Yacht Club Community Cent	1,477	5,575	4,098	3,125	11,700	8,576
Yacht Club Facility	19,325	24,459	5,134	88,022	92,354	4,331
Yacht Club Pool	9,721	15,218	5,497	21,876	36,689	14,813
Yacht Club Food & Beverag	53,634	39,585	(14,049)	155,538	199,284	43,746
Breakwater Grille	36,801	4,911	(31,891)	77,421	51,848	(25,573)
Breakwater Grille Facility	10,028	10,146	118	38,356	30,584	(7,772)
General & Administrative	120,029	146,724	26,695	620,098	680,726	60,628
Roadway & Grounds	70,445	83,206	12,760	260,510	328,006	67,496
Accounting	4,656	11,666	7,010	58,768	74,070	15,302
Racquet Center	17,189	8,280	(8,909)	33,493	16,689	(16,804)
Racquet/Fitness Facility	7,495	7,490	(5)	29,834	31,959	2,125
Fitness Center	11,683	12,807	1,124	49,950	50,068	118
Fitness Pool	3,320	3,391	71	13,004	14,169	1,165
TOTAL	365,803	373,457	7,654	1,449,995	1,618,147	168,152

All departments excluding Maintenance fees

**Walden Community Improvement Association
SV02 - Operations Variance Report
As of 04/30/25**

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	1,477	4,067	2,591	3,125	9,837	6,713
Yacht Club Facility	19,325	16,607	(2,718)	88,022	80,345	(7,677)
Yacht Club Pool	9,721	9,026	(695)	21,876	8,985	(12,890)
Yacht Club Food & Beverag	53,634	40,956	(12,679)	155,538	179,596	24,058
Breakwater Grille	36,801	800	(36,002)	77,421	36,802	(40,619)
Breakwater Grille Facility	10,028	11,825	1,797	38,356	29,424	(8,932)
General & Administrative	120,029	132,486	12,457	620,098	622,348	2,250
Roadway & Grounds	70,445	75,974	5,528	260,510	291,479	30,970
Accounting	4,656	5,664	1,009	58,768	52,029	(6,739)
Racquet Center	17,189	13,903	(3,285)	33,493	22,077	(11,416)
Racquet/Fitness Facility	7,495	8,465	970	29,834	28,353	(1,481)
Fitness Center	11,683	11,788	105	49,950	49,008	(942)
Fitness Pool	3,320	2,464	(857)	13,004	12,037	(966)
TOTAL	365,803	334,024	(31,779)	1,449,995	1,422,323	(27,672)

Financial Overview

General & Administrative budget & actual

<i>GEN General & Administrative</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 130,079	\$ 151,624	\$ 21,545	-14%	\$ 641,455	\$ 700,326	\$ 58,871	-8%
TOTAL OTHER INCOME	\$ 10,050	\$ 4,900	\$ 5,150	105%	\$ 21,357	\$ 19,600	\$ 1,757	9%
NET EXCESS (DEFICIT)	\$ (120,029)	\$ (146,724)	\$ 26,695	-18%	\$ (620,098)	\$ (680,726)	\$ 60,628	-9%

<i>GEN General & Administrative</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 130,079	\$ 135,886	\$ 5,807	-4%	\$ 641,455	\$ 656,683	\$ 15,228	-2%
TOTAL OTHER INCOME	\$ 10,050	\$ 3,400	\$ 6,650	196%	\$ 21,357	\$ 34,335	\$ (12,978)	-38%
NET EXCESS (DEFICIT)	\$ (120,029)	\$ (132,486)	\$ 12,457	-9%	\$ (620,098)	\$ (622,348)	\$ 2,250	0%

Financial Overview

Accounting budget & actual

<i>ACC Accounting</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 34,263	\$ 39,666	\$ 5,403	-14%	\$ 146,112	\$ 172,570	\$ 26,458	-15%
TOTAL OTHER INCOME	\$ 29,607	\$ 28,000	\$ 1,607	6%	\$ 87,345	\$ 98,500	\$ (11,155)	-11%
NET EXCESS (DEFICIT)	\$ (4,656)	\$ (11,666)	\$ 7,010	-60%	\$ (58,768)	\$ (74,070)	\$ 15,302	-21%

<i>ACC Accounting</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 34,263	\$ 37,538	\$ 3,275	-9%	\$ 146,112	\$ 153,671	\$ 7,559	-5%
TOTAL OTHER INCOME	\$ 29,607	\$ 31,874	\$ (2,266)	-7%	\$ 87,345	\$ 101,642	\$ (14,298)	-14%
NET EXCESS (DEFICIT)	\$ (4,656)	\$ (5,664)	\$ 1,009	-18%	\$ (58,768)	\$ (52,029)	\$ (6,739)	13%

Financial Overview

Roadway & Grounds budget & actual

<i>RGR Roadway & Grounds</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 74,199	\$ 90,131	\$ 15,932	-18%	\$ 285,298	\$ 354,851	\$ 69,552	-20%
TOTAL OTHER INCOME	\$ 3,754	\$ 6,925	\$ (3,172)	-46%	\$ 24,788	\$ 26,845	\$ (2,057)	-8%
NET EXCESS (DEFICIT)	\$ (70,445)	\$ (83,206)	\$ 12,760	-15%	\$ (260,510)	\$ (328,006)	\$ 67,496	-21%

<i>RGR Roadway & Grounds</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 74,199	\$ 82,383	\$ 8,184	-10%	\$ 285,298	\$ 317,413	\$ 32,114	-10%
TOTAL OTHER INCOME	\$ 3,754	\$ 6,409	\$ (2,655)	-41%	\$ 24,788	\$ 25,933	\$ (1,145)	-4%
NET EXCESS (DEFICIT)	\$ (70,445)	\$ (75,974)	\$ 5,528	-7%	\$ (260,510)	\$ (291,479)	\$ 30,970	-11%

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	%
TOTAL EXPENSES	\$ 9,721	\$ 15,218	\$ 5,497	-36%	\$ 21,876	\$ 36,689	\$ 14,813	-40%
NET EXCESS (DEFICIT)	\$ (9,721)	\$ (15,218)	\$ 5,497	-36%	\$ (21,876)	\$ (36,689)	\$ 14,813	-40%

<i>YCP Yacht Club Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 9,721	\$ 9,026	\$ (695)	8%	\$ 21,876	\$ 18,488	\$ (3,388)	18%
NET EXCESS (DEFICIT)	\$ (9,721)	\$ (9,026)	\$ (695)	8%	\$ (21,876)	\$ (8,985)	\$ (12,890)	143%

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	%
TOTAL EXPENSES	\$ 3,320	\$ 3,391	\$ 71	-2%	\$ 13,004	\$ 14,169	\$ 1,165	-8%
NET EXCESS (DEFICIT)	\$ (3,320)	\$ (3,391)	\$ 71	-2%	\$ (13,004)	\$ (14,169)	\$ 1,165	-8%

<i>FLP Fitness Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 3,320	\$ 2,464	\$ (857)	35%	\$ 13,004	\$ 12,037	\$ (966)	8%
NET EXCESS (DEFICIT)	\$ (3,320)	\$ (2,464)	\$ (857)	35%	\$ (13,004)	\$ (12,037)	\$ (966)	8%

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	%
TOTAL EXPENSES	\$ 7,495	\$ 7,490	\$ (5)	0%	\$ 29,834	\$ 31,959	\$ 2,125	-7%
NET EXCESS (DEFICIT)	\$ (7,495)	\$ (7,490)	\$ (5)	0%	\$ (29,834)	\$ (31,959)	\$ 2,125	-7%

<i>RFC Racquet/Fitness Center Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 7,495	\$ 8,465	\$ 970	-11%	\$ 29,834	\$ 28,353	\$ (1,481)	5%
NET EXCESS (DEFICIT)	\$ (7,495)	\$ (8,465)	\$ 970	-11%	\$ (29,834)	\$ (28,353)	\$ (1,481)	5%

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	%
TOTAL EXPENSES	\$ 11,861	\$ 12,982	\$ 1,121	-9%	\$ 50,556	\$ 50,768	\$ 212	0%
TOTAL OTHER INCOME	\$ 179	\$ 175	\$ 4	2%	\$ 606	\$ 700	\$ 94	-13%
NET EXCESS (DEFICIT)	\$ (11,683)	\$ (12,807)	\$ 1,124	-9%	\$ (49,950)	\$ (50,068)	\$ 118	0%

<i>FIT Fitness Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 11,861	\$ 11,929	\$ 68	-1%	\$ 50,556	\$ 49,616	\$ (940)	2%
TOTAL OTHER INCOME	\$ 179	\$ 141	\$ 37	26%	\$ 606	\$ 608	\$ 2	0%
NET EXCESS (DEFICIT)	\$ (11,683)	\$ (11,788)	\$ 105	-1%	\$ (49,950)	\$ (49,008)	\$ (942)	2%

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	\$ 530	\$ 985	\$ 455	-46%	\$ 2,562	\$ 3,650	\$ 1,088	-30%
TOTAL COST OF GOODS SOLD	\$ 416	\$ 500	\$ 84	-17%	\$ 1,393	\$ 1,740	\$ 347	-20%
TOTAL EXPENSES	\$ 40,358	\$ 47,628	\$ 7,270	-15%	\$ 129,047	\$ 181,598	\$ 52,552	-29%
TOTAL OTHER INCOME	\$ 23,055	\$ 38,863	\$ (15,808)	-41%	\$ 94,384	\$ 162,999	\$ (68,615)	-42%
NET EXCESS (DEFICIT)	\$ (17,189)	\$ (8,280)	\$ (8,909)	108%	\$ (33,493)	\$ (16,689)	\$ (16,804)	101%

COGS 78.51%

<i>RAC Racquet Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUES	\$ 530	\$ -	\$ (530)	-	\$ 2,562	\$ -	\$ (2,562)	-
TOTAL COST OF GOODS SOLD	\$ 416	\$ -	\$ (416)	-	\$ 1,393	\$ -	\$ (1,393)	-
TOTAL EXPENSES	\$ 40,358	\$ 17,689	\$ (22,669)	128%	\$ 129,047	\$ 74,732	\$ (54,315)	73%
TOTAL OTHER INCOME	\$ 23,055	\$ 3,786	\$ 19,269	509%	\$ 94,384	\$ 52,655	\$ 41,729	79%
NET EXCESS (DEFICIT)	\$ (17,189)	\$ (13,903)	\$ (3,285)	24%	\$ (33,493)	\$ (22,077)	\$ (11,416)	52%

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	%
TOTAL EXPENSES	\$ 19,325	\$ 24,459	\$ 5,134	-21%	\$ 88,022	\$ 92,354	\$ 4,331	-5%
NET EXCESS (DEFICIT)	\$ (19,325)	\$ (24,459)	\$ 5,134	-21%	\$ (88,022)	\$ (92,354)	\$ 4,331	-5%

<i>YCF Yacht Club Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 19,325	\$ 16,607	\$ (2,718)	16%	\$ 88,022	\$ 80,345	\$ (7,677)	10%
NET EXCESS (DEFICIT)	\$ (19,325)	\$ (16,607)	\$ (2,718)	16%	\$ (88,022)	\$ (80,345)	\$ (7,677)	10%

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	%
TOTAL EXPENSES	\$ 10,028	\$ 10,146	\$ 118	-1%	\$ 38,356	\$ 30,584	\$ (7,772)	25%
NET EXCESS (DEFICIT)	\$ (10,028)	\$ (10,146)	\$ 118	-1%	\$ (38,356)	\$ (30,584)	\$ (7,772)	25%

<i>BWF Breakwater Grille Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 10,028	\$ 11,825	\$ 1,797	-15%	\$ 38,356	\$ 29,424	\$ (8,932)	30%
NET EXCESS (DEFICIT)	\$ (10,028)	\$ (11,825)	\$ 1,797	-15%	\$ (38,356)	\$ (29,424)	\$ (8,932)	30%

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	\$ 32,288	\$ 77,000	\$ 44,712	-58%	\$ 157,958	\$ 220,500	\$ 62,542	-28%
TOTAL COST OF GOODS SOLD	\$ 23,385	\$ 26,430	\$ 3,045	-12%	\$ 70,137	\$ 75,321	\$ 5,184	-7%
GROSS MARGIN	\$ 8,902	\$ 50,570	\$ 41,668	-82%	\$ 87,821	\$ 145,180	\$ 57,358	-40%
TOTAL EXPENSES	\$ 45,720	\$ 55,531	\$ 9,810	-18%	\$ 165,903	\$ 197,228	\$ 31,325	-16%
TOTAL OTHER INCOME	\$ 17	\$ 50	\$ (33)	-67%	\$ 661	\$ 200	\$ 461	230%
NET EXCESS (DEFICIT)	\$ (36,801)	\$ (4,911)	\$ (31,891)	649%	\$ (77,421)	\$ (51,848)	\$ (25,573)	49%

- COGS beverage 73.22%
- COGS food 71.73%

<i>BWG Breakwater Grille</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUE	\$ 32,288	\$ 76,413	\$ 44,125	-58%	\$ 157,958	\$ 225,169	\$ 67,212	-30%
TOTAL COST OF GOODS SOLD	\$ 23,385	\$ 27,074	\$ 3,689	-14%	\$ 70,137	\$ 78,810	\$ 8,673	-11%
GROSS MARGIN	\$ 8,902	\$ 49,339	\$ 40,436	-82%	\$ 87,821	\$ 146,359	\$ 58,538	-40%
TOTAL EXPENSES	\$ 45,720	\$ 50,162	\$ 4,442	-9%	\$ 165,903	\$ 183,208	\$ 17,305	-9%
TOTAL OTHER INCOME	\$ 17	\$ 24	\$ (7)	-30%	\$ 661	\$ 46	\$ 614	1323%
NET EXCESS (DEFICIT)	\$ (36,801)	\$ (800)	\$ (36,002)	4502%	\$ (77,421)	\$ (36,802)	\$ (40,619)	110%

Financial Overview

Walden Lakeview Dining budget & actual

<i>YFB Yacht Club Food & Beverage</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUE	\$ 66,584	\$ 86,800	\$ 20,216	-23%	\$ 234,956	\$ 270,900	\$ 35,944	-13%
TOTAL COST OF GOODS SOLD	\$ 25,899	\$ 34,050	\$ 8,151	-24%	\$ 72,398	\$ 105,820	\$ 33,422	-32%
GROSS MARGIN	\$ 40,685	\$ 52,750	\$ 12,065	-23%	\$ 162,558	\$ 165,080	\$ 2,522	-2%
TOTAL EXPENSES	\$ 102,011	\$ 99,035	\$ (2,976)	3%	\$ 348,744	\$ 387,338	\$ 38,594	-10%
TOTAL OTHER INCOME	\$ 7,691	\$ 6,700	\$ 991	15%	\$ 30,648	\$ 22,974	\$ 7,674	33%
NET EXCESS (DEFICIT)	\$ (53,634)	\$ (39,585)	\$ (14,049)	35%	\$ (155,538)	\$ (199,284)	\$ 43,746	-22%

- COGS beverage 73.34% \$9,614.50 WRITE OFF DUE TO 388.9 MISSING WINE BOTTLES (AUDITOR FINDINGS)
- COGS food 30.00%

<i>YFB Yacht Club Food & Beverage</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUE	\$ 66,584	\$ 58,069	\$ (8,515)	15%	\$ 234,956	\$ 252,954	\$ 17,998	-7%
TOTAL COST OF GOODS SOLD	\$ 25,899	\$ 18,964	\$ (6,935)	37%	\$ 72,398	\$ 107,684	\$ 35,286	-33%
GROSS MARGIN	\$ 40,685	\$ 39,105	\$ (1,580)	4%	\$ 162,558	\$ 145,270	\$ (17,288)	12%
TOTAL EXPENSES	\$ 102,011	\$ 87,008	\$ (15,003)	17%	\$ 348,744	\$ 346,457	\$ (2,287)	1%
TOTAL OTHER INCOME	\$ 7,691	\$ 6,947	\$ 745	11%	\$ 30,648	\$ 21,591	\$ 9,057	42%
NET EXCESS (DEFICIT)	\$ (53,634)	\$ (40,956)	\$ (12,679)	31%	\$ (155,538)	\$ (179,596)	\$ 24,058	-13%

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	%
TOTAL EXPENSES	\$ 1,477	\$ 5,575	\$ 4,098	-74%	\$ 3,125	\$ 11,700	\$ 8,576	-73%
NET EXCESS (DEFICIT)	\$ (1,477)	\$ (5,575)	\$ 4,098	-74%	\$ (3,125)	\$ (11,700)	\$ 8,576	-73%

<i>YCC Yacht Club Community Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 1,477	\$ 4,067	\$ 2,591	-64%	\$ 3,125	\$ 9,837	\$ 6,713	-68%
NET EXCESS (DEFICIT)	\$ (1,477)	\$ (4,067)	\$ 2,591	-64%	\$ (3,125)	\$ (9,837)	\$ 6,713	-68%