



WCIA Financial Overview

May 2025 results

Revenue	MAY BUDGET	MAY ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden's Lakeview Dining</i>	\$ 88,300	\$ 72,466	\$ (15,834)	\$ 359,200	\$ 307,423	\$ (51,777)
<i>Walden Lakeview Dining Other Inc.</i>	\$ 6,268	\$ 5,310	\$ (957)	\$ 29,242	\$ 35,958	\$ 6,717
<i>Breakwater Grille</i>	\$ 109,000	\$ 75,245	\$ (33,755)	\$ 329,500	\$ 233,203	\$ (96,297)
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 11	\$ (39)	\$ 250	\$ 671	\$ 421
<i>Roadway & Grounds Other Inc.</i>	\$ 6,445	\$ 3,998	\$ (2,448)	\$ 33,290	\$ 28,786	\$ (4,504)
<i>Racquet Center</i>	\$ 610	\$ 810	\$ 200	\$ 4,260	\$ 3,372	\$ (888)
<i>Racquet Center Other Inc.</i>	\$ 32,540	\$ 19,590	\$ (12,951)	\$ 195,539	\$ 113,974	\$ (81,566)
<i>General & Administrative Other Inc.</i>	\$ 4,900	\$ 4,150	\$ (750)	\$ 24,500	\$ 25,507	\$ 1,007
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 189	\$ 14	\$ 875	\$ 795	\$ (80)
<i>Accounting Other Inc.</i>	\$ 29,000	\$ 26,155	\$ (2,845)	\$ 127,500	\$ 113,500	\$ (14,000)
			\$ -			\$ -
Total Revenue	\$ 277,289	\$ 207,924	\$ (69,365)	\$ 1,104,156	\$ 863,189	\$ (240,968)

Expenses	MAY BUDGET	MAY ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden Lakeview Dining</i>	\$ 102,846	\$ 77,346	\$ 25,500	\$ 490,184	\$ 426,090	\$ 64,094
<i>Yacht Club Facility</i>	\$ 24,806	\$ 31,796	\$ (6,991)	\$ 117,159	\$ 119,819	\$ (2,659)
<i>Yacht Club Pool</i>	\$ 24,020	\$ 20,306	\$ 3,715	\$ 60,709	\$ 42,182	\$ 18,528
<i>Yacht Club Community Center</i>	\$ 9,775	\$ 8,309	\$ 1,466	\$ 21,475	\$ 11,434	\$ 10,041
<i>Breakwater Grille</i>	\$ 62,300	\$ 63,592	\$ (1,291)	\$ 259,528	\$ 229,495	\$ 30,033
<i>Breakwater Grille Facility</i>	\$ 10,646	\$ 9,413	\$ 1,233	\$ 41,230	\$ 47,769	\$ (6,539)
<i>Roadway & Grounds</i>	\$ 90,562	\$ 76,631	\$ 13,931	\$ 445,413	\$ 361,929	\$ 83,483
<i>Racquet Center</i>	\$ 44,232	\$ 34,506	\$ 9,725	\$ 225,830	\$ 163,553	\$ 62,277
<i>Racquet /Fitness Center Facility</i>	\$ 10,640	\$ 5,779	\$ 4,861	\$ 42,599	\$ 35,614	\$ 6,986
<i>Finess Center</i>	\$ 12,832	\$ 12,283	\$ 550	\$ 63,601	\$ 62,839	\$ 762
<i>Fitness Pool</i>	\$ 4,186	\$ 2,939	\$ 1,247	\$ 18,355	\$ 15,943	\$ 2,412
<i>General & Administrative</i>	\$ 154,368	\$ 141,087	\$ 13,281	\$ 854,694	\$ 782,542	\$ 72,153
<i>Accounting</i>	\$ 40,466	\$ 30,975	\$ 9,490	\$ 213,036	\$ 177,087	\$ 35,948
			\$ -			\$ -
Total Expenses	\$ 591,679	\$ 514,962	\$ 76,717	\$ 2,853,813	\$ 2,476,294	\$ 377,519

**Walden Community Improvement Association
Balance Sheet
As of 05/31/25**

	Last Month	Current Month	Difference
Assets			
Cash			
Restricted Accounts	2,456,644	2,458,613	(1,969)
Unrestricted Accounts	5,378,669	5,091,457	287,212
Total Cash	7,835,313	7,550,070	285,242
Accounts Receivable	448,424	301,117	147,308
Prepaid Expenses	91,763	90,173	1,590
Inventory	75,775	96,709	(20,934)
Autos	51,057	48,756	2,302
Equipment	523,279	545,110	(21,831)
Equipment - Office	121,454	119,153	2,301
RESERVE & REPLACEMENT FUND	83,610	109,329	(25,719)
LAND & IMPROVEMENTS	637,846	678,629	(40,783)
Total Assets	9,868,522.32	9,539,047.04	329,475.28

Walden Community Improvement Association
Balance Sheet
As of 05/31/25

	Last Month	Current Month	Difference
Liabilities			
Accounts Payable & Accruals	122,180	143,090	(20,910)
Unearned Revenue	3,693,335	3,249,644	443,691
Accounts Payable - Sections	48,758	41,001	7,757
CAPITAL LEASE-FOLDING MACHINE	16,464	15,288	1,176
CONTRACT LIABILITY	(2,149,804)	(2,149,804)	-
Total Liabilities	6,030,541.91	5,598,827.73	431,714.18
FUND BALANCE	3,439,734	3,439,734	-
Year To Date Surplus /(Deficit)	398,247	500,486	(102,239)
Total Fund Balance	3,837,980.41	3,940,219.31	(102,238.90)
Total Liabilities & Fund Balance	9,868,522.32	9,539,047.04	329,475.28

All departments excluding Maintenance fees

Walden Community Improvement Association SV01 - Operations Variance Report As of 05/31/25

Description	MONTH	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTIVITY	BUDGET	VARIANCE	ACTIVITY	BUDGET	VARIANCE
Yacht Club Community Cent	8,309	9,775	1,466	11,434	21,475	10,041
Yacht Club Facility	31,796	24,806	(6,991)	119,819	117,159	(2,659)
Yacht Club Pool	20,306	24,020	3,715	42,182	60,709	18,528
Yacht Club Food & Beverag	23,742	42,808	19,066	179,280	242,092	62,812
Breakwater Grille	5,874	(9,490)	(15,364)	83,296	42,359	(40,937)
Breakwater Grille Facility	9,413	10,646	1,233	47,769	41,230	(6,539)
General & Administrative	136,937	149,468	12,531	757,035	830,194	73,159
Roadway & Grounds	72,633	84,117	11,483	333,143	412,122	78,979
Accounting	4,820	11,466	6,646	63,588	85,536	21,948
Racquet Center	14,591	11,581	(3,010)	48,085	28,271	(19,814)
Racquet/Fitness Facility	5,779	10,640	4,861	35,614	42,599	6,986
Fitness Center	12,094	12,657	563	62,044	62,726	682
Fitness Pool	2,939	4,186	1,247	15,943	18,355	2,412
TOTAL	349,234	386,680	37,446	1,799,229	2,004,827	205,598

All departments excluding Maintenance fees

Walden Community Improvement Association SV02 - Operations Variance Report As of 05/31/25

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	8,309	8,552	243	11,434	18,389	6,956
Yacht Club Facility	31,796	19,916	(11,880)	119,819	100,262	(19,557)
Yacht Club Pool	20,306	14,057	(6,249)	42,182	23,043	(19,139)
Yacht Club Food & Beverag	23,742	38,652	14,910	179,280	218,248	38,968
Breakwater Grille	5,874	(18,281)	(24,155)	83,296	18,521	(64,774)
Breakwater Grille Facility	9,413	6,769	(2,644)	47,769	36,193	(11,576)
General & Administrative	136,937	144,701	7,764	757,035	767,049	10,014
Roadway & Grounds	72,633	80,369	7,736	333,143	371,849	38,706
Accounting	4,820	(12,713)	(17,534)	63,588	39,315	(24,272)
Racquet Center	14,591	14,473	(119)	48,085	36,550	(11,535)
Racquet/Fitness Facility	5,779	8,842	3,063	35,614	37,196	1,582
Fitness Center	12,094	12,093	(0)	62,044	61,102	(942)
Fitness Pool	2,939	3,662	723	15,943	15,699	(244)
TOTAL	349,234	321,092	(28,142)	1,799,229	1,743,414	(55,814)

Financial Overview

General & Administrative Budget vs Actual

<i>GEN General & Administrative</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 141,087	\$ 154,368	\$ 13,281	-9%	\$ 782,542	\$ 854,694	\$ 72,153	-8%
TOTAL OTHER INCOME	\$ 4,150	\$ 4,900	\$ (750)	-15%	\$ 25,507	\$ 24,500	\$ 1,007	4%
NET EXCESS (DEFICIT)	\$ (136,937)	\$ (149,468)	\$ 12,531	-8%	\$ (757,035)	\$ (830,194)	\$ 73,160	-9%

General & Administrative Actual vs Actual

<i>GEN General & Administrative</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 141,087	\$ 148,101	\$ 7,014	-5%	\$ 782,542	\$ 804,784	\$ 22,242	-3%
TOTAL OTHER INCOME	\$ 4,150	\$ 3,400	\$ 750	22%	\$ 25,507	\$ 37,735	\$ (12,228)	-32%
NET EXCESS (DEFICIT)	\$ (136,937)	\$ (144,701)	\$ 7,764	-5%	\$ (757,035)	\$ (767,049)	\$ 10,014	-1%

Financial Overview

Accounting Budget vs Actual

<i>ACC Accounting</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 30,975	\$ 40,466	\$ 9,490	-23%	\$ 177,087	\$ 213,036	\$ 35,948	-17%
TOTAL OTHER INCOME	\$ 26,155	\$ 29,000	\$ (2,845)	-10%	\$ 113,500	\$ 127,500	\$ (14,000)	-11%
NET EXCESS (DEFICIT)	\$ (4,820)	\$ (11,466)	\$ 6,646	-58%	\$ (63,588)	\$ (85,536)	\$ 21,948	-26%

Accounting Actual vs Actual

<i>ACC Accounting</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 30,975	\$ 29,845	\$ (1,131)	4%	\$ 177,087	\$ 183,516	\$ 6,428	-4%
TOTAL OTHER INCOME	\$ 26,155	\$ 42,558	\$ (16,403)	-39%	\$ 113,500	\$ 144,200	\$ (30,701)	-21%
NET EXCESS (DEFICIT)	\$ (4,820)	\$ 12,713	\$ (17,534)	-138%	\$ (63,588)	\$ (39,315)	\$ (24,272)	62%

Financial Overview

Roadway & Grounds Budget vs Actual

<i>RGR Roadway & Grounds</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 76,631	\$ 90,562	\$ 13,931	-15%	\$ 361,929	\$ 445,413	\$ 83,483	-19%
TOTAL OTHER INCOME	\$ 3,998	\$ 6,445	\$ (2,448)	-38%	\$ 28,786	\$ 33,290	\$ (4,504)	-14%
NET EXCESS (DEFICIT)	\$ (72,633)	\$ (84,117)	\$ 11,483	-14%	\$ (333,143)	\$ (412,122)	\$ 78,979	-19%

Roadway & Grounds Actual vs Actual

<i>RGR Roadway & Grounds</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 76,631	\$ 86,298	\$ 9,667	-11%	\$ 361,929	\$ 403,711	\$ 41,782	-10%
TOTAL OTHER INCOME	\$ 3,998	\$ 5,929	\$ (1,931)	-33%	\$ 28,786	\$ 31,862	\$ (3,076)	-10%
NET EXCESS (DEFICIT)	\$ (72,633)	\$ (80,369)	\$ 7,736	-10%	\$ (333,143)	\$ (371,849)	\$ 38,706	-10%

Financial Overview

Yacht Club Pool Budget vs Actual

<i>YCP Yacht Club Pool</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 20,306	\$ 24,020	\$ 3,715	-15%	\$ 42,182	\$ 60,709	\$ 18,528	-31%
NET EXCESS (DEFICIT)	\$ (20,306)	\$ (24,020)	\$ 3,715	-15%	\$ (42,182)	\$ (60,709)	\$ 18,528	-31%

Yacht Club Pool Actual vs Actual

<i>YCP Yacht Club Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 20,306	\$ 14,057	\$ (6,249)	44%	\$ 42,182	\$ 32,545	\$ (9,637)	30%
NET EXCESS (DEFICIT)	\$ (20,306)	\$ (14,057)	\$ (6,249)	44%	\$ (42,182)	\$ (23,043)	\$ (19,139)	83%

Financial Overview

Fitness Pool Budget vs Actual

<i>FLP Fitness Pool</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 2,939	\$ 4,186	\$ 1,247	-30%	\$ 15,943	\$ 18,355	\$ 2,412	-13%
NET EXCESS (DEFICIT)	\$ (2,939)	\$ (4,186)	\$ 1,247	-30%	\$ (15,943)	\$ (18,355)	\$ 2,412	-13%

Fitness Pool Actual vs Actual

<i>FLP Fitness Pool</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 2,939	\$ 3,662	\$ 723	-20%	\$ 15,943	\$ 15,699	\$ (244)	2%
NET EXCESS (DEFICIT)	\$ (2,939)	\$ (3,662)	\$ 723	-20%	\$ (15,943)	\$ (15,699)	\$ (244)	2%

Financial Overview

Racquet & Fitness Center Facility Budget vs 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	\$ 5,779	\$ 10,640	\$ 4,861	-46%	\$ 35,614	\$ 42,599	\$ 6,986	-16%
NET EXCESS (DEFICIT)	\$ (5,779)	\$ (10,640)	\$ 4,861	-46%	\$ (35,614)	\$ (42,599)	\$ 6,986	-16%

Racquet & Fitness Center Facility Actual vs Actual

<i>RFC Racquet/Fitness Center Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 5,779	\$ 8,842	\$ 3,063	-35%	\$ 35,614	\$ 37,196	\$ 1,582	-4%
NET EXCESS (DEFICIT)	\$ (5,779)	\$ (8,842)	\$ 3,063	-35%	\$ (35,614)	\$ (37,196)	\$ 1,582	-4%

Financial Overview

Fitness Center Budget vs Actual

<i>FIT Fitness Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 12,283	\$ 12,832	\$ 550	-4%	\$ 62,839	\$ 63,601	\$ 762	-1%
TOTAL OTHER INCOME	\$ 189	\$ 175	\$ 14	8%	\$ 795	\$ 875	\$ (80)	-9%
NET EXCESS (DEFICIT)	\$ (12,094)	\$ (12,657)	\$ 563	-4%	\$ (62,044)	\$ (62,726)	\$ 682	-1%

Fitness Center Actual vs Actual

<i>FIT Fitness Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 12,283	\$ 12,480	\$ 198	-2%	\$ 62,839	\$ 62,096	\$ (743)	1%
TOTAL OTHER INCOME	\$ 189	\$ 387	\$ (198)	-51%	\$ 795	\$ 994	\$ (200)	-20%
NET EXCESS (DEFICIT)	\$ (12,094)	\$ (12,093)	\$ (0)	0%	\$ (62,044)	\$ (61,102)	\$ (942)	2%

Financial Overview

Racquet Center Budget vs Actual

• COGS 59.82%

<i>RAC Racquet Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUES	\$ 810	\$ 610	\$ (200)	33%	\$ 3,372	\$ 4,260	\$ 888	-21%
TOTAL COST OF GOODS SOLD	\$ 484	\$ 500	\$ 16	-3%	\$ 1,878	\$ 2,240	\$ 362	-16%
TOTAL EXPENSES	\$ 34,506	\$ 44,232	\$ 9,725	-22%	\$ 163,553	\$ 225,830	\$ 62,277	-28%
TOTAL OTHER INCOME	\$ 19,590	\$ 32,540	\$ (12,951)	-40%	\$ 113,974	\$ 195,539	\$ (81,566)	-42%
NET EXCESS (DEFICIT)	\$ (14,591)	\$ (11,581)	\$ (3,010)	26%	\$ (48,085)	\$ (28,271)	\$ (19,814)	70%

Racquet Center Actual vs Actual

<i>RAC Racquet Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUES	\$ 810	\$ -	\$ (810)	-	\$ 3,372	\$ -	\$ (3,372)	-
TOTAL COST OF GOODS SOLD	\$ 484	\$ -	\$ (484)	-	\$ 1,878	\$ -	\$ (1,878)	-
TOTAL EXPENSES	\$ 34,506	\$ 19,782	\$ (14,724)	74%	\$ 163,553	\$ 94,514	\$ (69,039)	73%
TOTAL OTHER INCOME	\$ 19,590	\$ 5,309	\$ 14,280	269%	\$ 113,974	\$ 57,964	\$ 56,009	97%
NET EXCESS (DEFICIT)	\$ (14,591)	\$ (14,473)	\$ (119)	1%	\$ (48,085)	\$ (36,550)	\$ (11,535)	32%

Financial Overview

Yacht Club Facility Budget vs Actual

<i>YCF Yacht Club Facility</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 31,796	\$ 24,806	\$ (6,991)	28%	\$ 119,819	\$ 117,159	\$ (2,659)	2%
NET EXCESS (DEFICIT)	\$ (31,796)	\$ (24,806)	\$ (6,991)	28%	\$ (119,819)	\$ (117,159)	\$ (2,659)	2%

Yacht Club Facility Actual vs Actual

<i>YCF Yacht Club Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 30,216	\$ 17,118	\$ (13,098)	77%	\$ 109,699	\$ 86,411	\$ (23,288)	27%
NET EXCESS (DEFICIT)	\$ (31,796)	\$ (19,916)	\$ (11,880)	60%	\$ (119,819)	\$ (100,262)	\$ (19,557)	20%

Financial Overview

Breakwater Grille Facility Budget vs Actual

<i>BWF Breakwater Grille Facility</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL EXPENSES	\$ 9,413	\$ 10,646	\$ 1,233	-12%	\$ 47,769	\$ 41,230	\$ (6,539)	16%
NET EXCESS (DEFICIT)	\$ (9,413)	\$ (10,646)	\$ 1,233	-12%	\$ (47,769)	\$ (41,230)	\$ (6,539)	16%

Breakwater Grille Facility Actual vs Actual

<i>BWF Breakwater Grille Facility</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 9,413	\$ 6,769	\$ (2,644)	39%	\$ 47,769	\$ 36,193	\$ (11,576)	32%
NET EXCESS (DEFICIT)	\$ (9,413)	\$ (6,769)	\$ (2,644)	39%	\$ (47,769)	\$ (36,193)	\$ (11,576)	32%

Financial Overview

Breakwater Grille Budget vs Actual

- COGS beverage 11.25%
- COGS food 33.78%

<i>BWG Breakwater Grille</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUE	\$ 75,245	\$ 109,000	\$ 33,755	-31%	\$ 233,203	\$ 329,500	\$ 96,297	-29%
TOTAL COST OF GOODS SOLD	\$ 17,538	\$ 37,260	\$ 19,722	-53%	\$ 87,675	\$ 112,581	\$ 24,905	-22%
GROSS MARGIN	\$ 57,707	\$ 71,740	\$ 14,033	-20%	\$ 145,528	\$ 216,920	\$ 71,392	-33%
TOTAL EXPENSES	\$ 63,592	\$ 62,300	\$ (1,291)	2%	\$ 229,495	\$ 259,528	\$ 30,033	-12%
TOTAL OTHER INCOME	\$ 11	\$ 50	\$ (39)	-79%	\$ 671	\$ 250	\$ 421	168%
NET EXCESS (DEFICIT)	\$ (5,874)	\$ 9,490	\$ (15,364)	-162%	\$ (83,296)	\$ (42,359)	\$ (40,937)	97%

Breakwater Grille Actual vs Actual

<i>BWG Breakwater Grille</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUE	\$ 75,245	\$ 109,278	\$ 34,033	-31%	\$ 233,203	\$ 334,448	\$ 101,245	-30%
TOTAL COST OF GOODS SOLD	\$ 17,538	\$ 37,712	\$ 20,174	-53%	\$ 87,675	\$ 116,522	\$ 28,847	-25%
GROSS MARGIN	\$ 57,707	\$ 71,566	\$ 13,859	-19%	\$ 145,528	\$ 217,925	\$ 72,397	-33%
TOTAL EXPENSES	\$ 63,592	\$ 53,303	\$ (10,288)	19%	\$ 229,495	\$ 236,511	\$ 7,016	-3%
TOTAL OTHER INCOME	\$ 11	\$ 18	\$ (7)	-41%	\$ 671	\$ 64	\$ 607	945%
NET EXCESS (DEFICIT)	\$ (5,874)	\$ 18,281	\$ (24,155)	-132%	\$ (83,296)	\$ (18,521)	\$ (64,774)	350%

Financial Overview

Walden Lakeview Dining Budget vs Actual

- COGS beverage 22.95%
- COGS food 43.63%

<i>YFB Yacht Club Food & Beverage</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUE	\$ 72,466	\$ 88,300	\$ 15,834	-18%	\$ 307,423	\$ 359,200	\$ 51,777	-14%
TOTAL COST OF GOODS SOLD	\$ 24,173	\$ 34,530	\$ 10,357	-30%	\$ 96,571	\$ 140,350	\$ 43,779	-31%
GROSS MARGIN	\$ 48,293	\$ 53,770	\$ 5,477	-10%	\$ 210,851	\$ 218,850	\$ 7,999	-4%
TOTAL EXPENSES	\$ 77,346	\$ 102,846	\$ 25,500	-25%	\$ 426,090	\$ 490,184	\$ 64,094	-13%
TOTAL OTHER INCOME	\$ 5,310	\$ 6,268	\$ (957)	-15%	\$ 35,958	\$ 29,242	\$ 6,717	23%
NET EXCESS (DEFICIT)	\$ (23,742)	\$ (42,808)	\$ 19,066	-45%	\$ (179,280)	\$ (242,092)	\$ 62,812	-26%

Walden Lakeview Dining Actual vs Actual

<i>YFB Yacht Club Food & Beverage</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL REVENUE	\$ 72,466	\$ 80,778	\$ 8,312	-10%	\$ 307,423	\$ 333,733	\$ 26,310	-8%
TOTAL COST OF GOODS SOLD	\$ 24,173	\$ 31,156	\$ 6,983	-22%	\$ 96,571	\$ 138,841	\$ 42,269	-30%
GROSS MARGIN	\$ 48,293	\$ 49,622	\$ 1,329	-3%	\$ 210,851	\$ 194,892	\$ (15,959)	8%
TOTAL EXPENSES	\$ 77,346	\$ 92,747	\$ 15,401	-17%	\$ 426,090	\$ 439,204	\$ 13,114	-3%
TOTAL OTHER INCOME	\$ 5,310	\$ 4,473	\$ 838	19%	\$ 35,958	\$ 26,064	\$ 9,895	38%
NET EXCESS (DEFICIT)	\$ (23,742)	\$ (38,652)	\$ 14,910	-39%	\$ (179,280)	\$ (218,248)	\$ 38,968	-18%

Financial Overview

Yacht Club Community Center Budget vs 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	\$ 8,309	\$ 9,775	\$ 1,466	-15%	\$ 11,434	\$ 21,475	\$ 10,041	-47%
NET EXCESS (DEFICIT)	\$ (8,309)	\$ (9,775)	\$ 1,466	-15%	\$ (11,434)	\$ (21,475)	\$ 10,041	-47%

Yacht Club Community Center Actual vs Actual

<i>YCC Yacht Club Community Center</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
TOTAL EXPENSES	\$ 8,309	\$ 8,552	\$ 243	-3%	\$ 11,434	\$ 18,389	\$ 6,956	-38%
NET EXCESS (DEFICIT)	\$ (8,309)	\$ (8,552)	\$ 243	-3%	\$ (11,434)	\$ (18,389)	\$ 6,956	-38%