



# WCIA Financial Overview

June 2025 results

<b>REVENUE</b>	<b>JUNE BUDGET</b>	<b>JUNE ACTUAL</b>	<b>VARIANCE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>VARIANCE</b>
<i>Walden's Lakeview Dining</i>	\$ 84,498	\$ 61,904	\$ (22,594)	\$ 443,698	\$ 369,326	\$ (74,372)
<i>Walden Lakeview Dining Other Inc.</i>	\$ 7,726	\$ 11,313	\$ 3,587	\$ 36,968	\$ 47,271	\$ 10,304
<i>Breakwater Grille</i>	\$ 118,000	\$ 55,332	\$ (62,668)	\$ 447,500	\$ 288,535	\$ (158,965)
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 21	\$ (29)	\$ 300	\$ 692	\$ 392
<i>Roadway &amp; Grounds Other Inc.</i>	\$ 6,445	\$ 10,479	\$ 4,034	\$ 39,736	\$ 39,265	\$ (470)
<i>Racquet Center</i>	\$ 1,140	\$ 548	\$ (592)	\$ 5,400	\$ 3,920	\$ (1,480)
<i>Racquet Center Other Inc.</i>	\$ 33,833	\$ 23,861	\$ (9,972)	\$ 229,372	\$ 137,835	\$ (91,538)
<i>General &amp; Administrative Other Inc.</i>	\$ 4,900	\$ 5,300	\$ 400	\$ 29,400	\$ 30,807	\$ 1,407
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 136	\$ (39)	\$ 1,050	\$ 931	\$ (120)
<i>Accounting Other Inc.</i>	\$ 29,000	\$ 24,008	\$ (4,992)	\$ 156,500	\$ 137,508	\$ (18,992)
			\$ -			\$ -
<b>Total Revenue</b>	\$ 285,767	\$ 192,901	\$ (92,866)	\$ 1,389,924	\$ 1,056,090	\$ (333,834)

<b>Expenses</b>	<b>JUNE BUDGET</b>	<b>JUNE ACTUAL</b>	<b>VARIANCE</b>	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>VARIANCE</b>
Walden Lakeview Dining	\$ 132,757	\$ 127,426	\$ 5,331	\$ 763,291	\$ 650,087	\$ 113,204
Yacht Club Facility	\$ 24,353	\$ 22,125	\$ 2,228	\$ 141,512	\$ 141,944	\$ (431)
Yacht Club Pool	\$ 45,541	\$ 48,650	\$ (3,110)	\$ 106,250	\$ 90,832	\$ 15,418
Yacht Club Community Center	\$ 4,275	\$ 25	\$ 4,250	\$ 25,750	\$ 11,459	\$ 14,291
Breakwater Grille	\$ 108,647	\$ 86,169	\$ 22,477	\$ 480,755	\$ 403,339	\$ 77,416
Breakwater Grille Facility	\$ 9,646	\$ 6,860	\$ 2,786	\$ 50,876	\$ 54,629	\$ (3,753)
Roadway & Grounds	\$ 90,830	\$ 76,165	\$ 14,665	\$ 536,243	\$ 438,094	\$ 98,148
Racquet Center	\$ 44,238	\$ 39,697	\$ 4,541	\$ 272,308	\$ 205,127	\$ 67,180
Racquet /Fitness Center Facility	\$ 9,290	\$ 6,666	\$ 2,624	\$ 51,889	\$ 42,280	\$ 9,609
Finess Center	\$ 12,982	\$ 12,422	\$ 560	\$ 76,583	\$ 75,261	\$ 1,322
Fitness Pool	\$ 5,566	\$ 4,519	\$ 1,047	\$ 23,921	\$ 20,461	\$ 3,460
General & Administrative	\$ 151,725	\$ 141,859	\$ 9,866	\$ 1,006,419	\$ 924,401	\$ 82,018
Accounting	\$ 40,316	\$ 35,532	\$ 4,784	253,351.37	\$ 212,619	\$ 40,732
			\$ -			\$ -
<b>Total Expenses</b>	<b>\$ 680,165</b>	<b>\$ 608,116</b>	<b>\$ 72,049</b>	<b>\$ 3,789,148</b>	<b>\$ 3,270,534</b>	<b>\$ 518,615</b>

**Walden Community Improvement Association**  
**Balance Sheet**  
**As of 06/30/25**

	Last Month	Current Month	Difference
<b>Assets</b>			
<b>Cash</b>			
Restricted Accounts	2,458,613	2,415,228	43,385
Unrestricted Accounts	5,091,457	4,727,620	363,837
<b>Total Cash</b>	<b>7,550,070</b>	<b>7,142,848</b>	<b>407,222</b>
Accounts Receivable	301,117	282,348	18,768
Prepaid Expenses	90,173	120,064	(29,891)
Inventory	96,709	92,499	4,210
Autos	48,756	46,454	2,302
Equipment	545,110	535,997	9,113
Equipment - Office	119,153	115,585	3,568
RESERVE & REPLACEMENT FUND	109,329	109,329	-
LAND & IMPROVEMENTS	610,157	610,157	-
LAND/LOTS OTHER INVENTORY	68,472	68,472	-
<b>Total Assets</b>	<b>9,539,047</b>	<b>9,123,755</b>	<b>415,292</b>

**Walden Community Improvement Association**  
**Balance Sheet**  
**As of 06/30/25**

	Last Month	Current Month	Difference
<b>Liabilities</b>			
<b>Accounts Payable &amp; Accruals</b>	143,090	141,300	1,790
Unearned Revenue	3,249,644	2,809,611	440,033
Accounts Payable - Sections	41,001	40,041	960
CAPITAL LEASE-FOLDING MACHINE	15,288	15,288	-
CONTRACT LIABILITY	(2,149,804)	(2,149,804)	-
<b>Total Liabilities</b>	<b>5,598,828</b>	<b>5,156,044</b>	<b>442,783</b>
<b>Fund Balance</b>			
FUND BALANCE	3,439,734	3,439,734	-
Year To Date Surplus /(Deficit)	500,486	527,977	(27,492)
<b>Total Fund Balance</b>	<b>3,940,219</b>	<b>3,967,711</b>	<b>(27,492)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,539,047</b>	<b>9,123,755</b>	<b>415,292</b>

# All departments excluding Maintenance fees

## Walden Community Improvement Association SV01 - Operations Variance Report As of 06/30/25

Description	MONTH	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTIVITY	BUDGET	VARIANCE	ACTIVITY	BUDGET	VARIANCE
Yacht Club Community Cent	25	4,275	4,250	11,459	25,750	14,291
Yacht Club Facility	22,125	24,353	2,228	141,944	141,512	(431)
Yacht Club Pool	48,650	45,541	(3,110)	90,832	106,250	15,418
Yacht Club Food & Beverag	54,209	40,533	(13,676)	233,489	282,625	49,136
Breakwater Grille	30,817	(9,403)	(40,220)	114,113	32,955	(81,157)
Breakwater Grille Facility	6,860	9,646	2,786	54,629	50,876	(3,753)
General & Administrative	136,559	146,825	10,266	893,594	977,019	83,425
Roadway & Grounds	65,686	84,385	18,699	398,829	496,507	97,678
Accounting	11,523	11,316	(208)	75,111	96,851	21,740
Racquet Center	15,288	9,265	(6,023)	63,373	37,535	(25,837)
Racquet/Fitness Facility	6,666	9,290	2,624	42,280	51,889	9,609
Fitness Center	12,286	12,807	521	74,330	75,533	1,203
Fitness Pool	4,519	5,566	1,047	20,461	23,921	3,460
<b>TOTAL</b>	<b>415,215</b>	<b>394,397</b>	<b>(20,818)</b>	<b>2,214,444</b>	<b>2,399,224</b>	<b>184,780</b>

# All departments excluding Maintenance fees

## Walden Community Improvement Association SV02 - Operations Variance Report As of 06/30/25

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	25	350	325	11,459	18,739	7,281
Yacht Club Facility	22,125	27,039	4,914	141,944	127,300	(14,644)
Yacht Club Pool	48,650	44,221	(4,429)	90,832	67,264	(23,568)
Yacht Club Food & Beverag	54,209	38,958	(15,252)	233,489	257,205	23,716
Breakwater Grille	30,817	(12,578)	(43,395)	114,113	5,943	(108,169)
Breakwater Grille Facility	6,860	9,707	2,847	54,629	45,900	(8,729)
General & Administrative	136,559	133,747	(2,813)	893,594	900,796	7,201
Roadway & Grounds	65,686	81,743	16,057	398,829	453,591	54,762
Accounting	11,523	8,905	(2,618)	75,111	48,221	(26,890)
Racquet Center	15,288	13,379	(1,909)	63,373	49,929	(13,444)
Racquet/Fitness Facility	6,666	6,832	165	42,280	44,027	1,747
Fitness Center	12,286	12,113	(173)	74,330	73,214	(1,116)
Fitness Pool	4,519	4,710	192	20,461	20,409	(52)
<b>TOTAL</b>	<b>415,215</b>	<b>369,126</b>	<b>(46,089)</b>	<b>2,214,444</b>	<b>2,112,540</b>	<b>(101,904)</b>

# Financial Overview

## General & Administrative Budget vs 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>	\$ 141,859	\$ 151,725	\$ 9,866	-7%	\$ 924,401	\$ 1,006,419	\$ 82,018	-8%
<b>TOTAL OTHER INCOME</b>	\$ 5,300	\$ 4,900	\$ 400	8%	\$ 30,807	\$ 29,400	\$ 1,407	5%
<b>NET EXCESS (DEFICIT)</b>	\$ (136,559)	\$ (146,825)	\$ 10,266	-7%	\$ (893,594)	\$ (977,019)	\$ 83,425	-9%

## General & Administrative Actual vs Actual

<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>	\$ 141,859	\$ 145,947	\$ 4,087	-3%	\$ 924,401	\$ 950,730	\$ 26,329	-3%
<b>TOTAL OTHER INCOME</b>	\$ 5,300	\$ 12,200	\$ (6,900)	-57%	\$ 30,807	\$ 49,935	\$ (19,128)	-38%
<b>NET EXCESS (DEFICIT)</b>	\$ (136,559)	\$ (133,747)	\$ (2,813)	2%	\$ (893,594)	\$ (900,796)	\$ 7,201	-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	%
<b>TOTAL EXPENSES</b>	\$ 35,532	\$ 40,316	\$ 4,784	-12%	\$ 212,619	\$ 253,351	\$ 40,732	-16%
<b>TOTAL OTHER INCOME</b>	\$ 24,008	\$ 29,000	\$ (4,992)	-17%	\$ 137,508	\$ 156,500	\$ (18,992)	-12%
<b>NET EXCESS (DEFICIT)</b>	\$ (11,523)	\$ (11,316)	\$ (208)	2%	\$ (75,111)	\$ (96,851)	\$ 21,740	-22%

## Accounting Actual vs Actual

<i>ACC Accounting</i>	MTD	LYMTD	Activity	VARIANCE	YTD	LYYTD	LY Activity	VARIANCE
	Activity	Activity	Variance	%	Activity	Activity	Variance	%
<b>TOTAL EXPENSES</b>	\$ 35,532	\$ 36,724	\$ 1,192	-3%	\$ 212,619	\$ 220,240	\$ 7,621	-3%
<b>TOTAL OTHER INCOME</b>	\$ 24,008	\$ 27,819	\$ (3,810)	-14%	\$ 137,508	\$ 172,019	\$ (34,511)	-20%
<b>NET EXCESS (DEFICIT)</b>	\$ (11,523)	\$ (8,905)	\$ (2,618)	29%	\$ (75,111)	\$ (48,221)	\$ (26,890)	56%

# Financial Overview

## Roadway & Grounds Budget vs 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>	\$ 76,165	\$ 90,830	\$ 14,665	-16%	\$ 438,094	\$ 536,243	\$ 98,148	-18%
<b>TOTAL OTHER INCOME</b>	\$ 10,479	\$ 6,445	\$ 4,034	63%	\$ 39,265	\$ 39,736	\$ (470)	-1%
<b>NET EXCESS (DEFICIT)</b>	\$ (65,686)	\$ (84,385)	\$ 18,699	-22%	\$ (398,829)	\$ (496,507)	\$ 97,678	-20%

## Roadway & Grounds Actual vs Actual

<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>	\$ 76,165	\$ 87,672	\$ 11,507	-13%	\$ 438,094	\$ 491,382	\$ 53,288	-11%
<b>TOTAL OTHER INCOME</b>	\$ 10,479	\$ 5,929	\$ 4,550	77%	\$ 39,265	\$ 37,791	\$ 1,474	4%
<b>NET EXCESS (DEFICIT)</b>	\$ (65,686)	\$ (81,743)	\$ 16,057	-20%	\$ (398,829)	\$ (453,591)	\$ 54,762	-12%

# Financial Overview

## Yacht Club Pool Budget vs Actual

- Miscellaneous income is \$0 due to swim lessons not being reported.
- Not accrued, no data was provided from pool.

<i>YCP Yacht Club Pool</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
MISCELLANEOUS INCOME	0	5000	5000	-1	0	5000	5000	-1
TOTAL EXPENSES	48,650.24	50,540.54	1,890.30	-4%	\$ 90,832	\$ 111,250	\$ 20,418	-18%
NET EXCESS (DEFICIT)	\$ (48,650)	\$ (45,541)	\$ (3,110)	7%	\$ (90,832)	\$ (106,250)	\$ 15,418	-15%

## 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	%
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	-	\$ -	\$ 9,502	\$ 9,502	-100%
TOTAL EXPENSES	\$ 48,650	\$ 44,221	\$ (4,429)	10%	\$ 90,832	\$ 76,766	\$ (14,065)	18%
NET EXCESS (DEFICIT)	\$ (48,650)	\$ (44,221)	\$ (4,429)	10%	\$ (90,832)	\$ (67,264)	\$ (23,568)	35%

# 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	%
<b>TOTAL EXPENSES</b>	\$ 4,519	\$ 5,566	\$ 1,047	-19%	\$ 20,461	\$ 23,921	\$ 3,460	-14%
<b>NET EXCESS (DEFICIT)</b>	\$ (4,519)	\$ (5,566)	\$ 1,047	-19%	\$ (20,461)	\$ (23,921)	\$ 3,460	-14%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 4,519	\$ 4,710	\$ 192	-4%	\$ 20,461	\$ 20,409	\$ (52)	0%
<b>NET EXCESS (DEFICIT)</b>	\$ (4,519)	\$ (4,710)	\$ 192	-4%	\$ (20,461)	\$ (20,409)	\$ (52)	0%

# 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	%
<b>TOTAL EXPENSES</b>	\$ 6,666	\$ 9,290	\$ 2,624	-28%	\$ 42,280	\$ 51,889	\$ 9,609	-19%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,666)	\$ (9,290)	\$ 2,624	-28%	\$ (42,280)	\$ (51,889)	\$ 9,609	-19%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 6,666	\$ 6,832	\$ 165	-2%	\$ 42,280	\$ 44,027	\$ 1,747	-4%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,666)	\$ (6,832)	\$ 165	-2%	\$ (42,280)	\$ (44,027)	\$ 1,747	-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	%
<b>TOTAL EXPENSES</b>	\$ 12,422	\$ 12,982	\$ 560	-4%	\$ 75,261	\$ 76,583	\$ 1,322	-2%
<b>TOTAL OTHER INCOME</b>	\$ 136	\$ 175	\$ (39)	-22%	\$ 931	\$ 1,050	\$ (120)	-11%
<b>NET EXCESS (DEFICIT)</b>	\$ (12,286)	\$ (12,807)	\$ 521	-4%	\$ (74,330)	\$ (75,533)	\$ 1,203	-2%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 12,422	\$ 12,274	\$ (148)	1%	\$ 75,261	\$ 74,369	\$ (891)	1%
<b>TOTAL OTHER INCOME</b>	\$ 136	\$ 161	\$ (25)	-16%	\$ 931	\$ 1,155	\$ (225)	-19%
<b>NET EXCESS (DEFICIT)</b>	\$ (12,286)	\$ (12,113)	\$ (173)	1%	\$ (74,330)	\$ (73,214)	\$ (1,116)	2%

# Financial Overview

## Racquet Center Budget vs Actual

- COGS 46.31%
- \$12,075 of outside membership was booked in 2024

<i>RAC Racquet Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL REVENUES</b>	\$ 548	\$ 1,140	\$ 592	-52%	\$ 3,920	\$ 5,400	\$ 1,480	-27%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 254	\$ 500	\$ 246	-49%	\$ 2,131	\$ 2,740	\$ 609	-22%
<b>TOTAL EXPENSES</b>	\$ 39,443	\$ 43,738	\$ 4,294	-10%	\$ 202,996	\$ 269,568	\$ 66,572	-25%
<b>TOTAL OTHER INCOME</b>	\$ 23,861	\$ 33,833	\$ (9,972)	-29%	\$ 137,835	\$ 229,372	\$ (91,538)	-40%
<b>NET EXCESS (DEFICIT)</b>	\$ (15,288)	\$ (9,265)	\$ (6,023)	65%	\$ (63,373)	\$ (37,535)	\$ (25,837)	69%

## 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	%
<b>TOTAL REVENUES</b>	\$ 548	\$ -	\$ (548)	-	\$ 3,920	\$ -	\$ (3,920)	-
<b>TOTAL COST OF GOODS SOLD</b>	\$ 254	\$ -	\$ (254)	-	\$ 2,131	\$ -	\$ (2,131)	-
<b>TOTAL EXPENSES</b>	\$ 39,443	\$ 19,617	\$ (19,826)	101%	\$ 202,996	\$ 114,131	\$ (88,865)	78%
<b>TOTAL OTHER INCOME</b>	\$ 23,861	\$ 6,238	\$ 17,623	283%	\$ 137,835	\$ 64,202	\$ 73,633	115%
<b>NET EXCESS (DEFICIT)</b>	\$ (15,288)	\$ (13,379)	\$ (1,909)	14%	\$ (63,373)	\$ (49,929)	\$ (13,444)	27%

# 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	%
<b>TOTAL EXPENSES</b>	\$ 22,125	\$ 24,353	\$ 2,228	-9%	\$ 141,944	\$ 141,512	\$ (431)	0%
<b>NET EXCESS (DEFICIT)</b>	\$ (22,125)	\$ (24,353)	\$ 2,228	-9%	\$ (141,944)	\$ (141,512)	\$ (431)	0%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 22,125	\$ 27,039	\$ 4,914	-18%	\$ 141,944	\$ 127,300	\$ (14,644)	12%
<b>NET EXCESS (DEFICIT)</b>	\$ (22,125)	\$ (27,039)	\$ 4,914	-18%	\$ (141,944)	\$ (127,300)	\$ (14,644)	12%

# 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	%
<b>TOTAL EXPENSES</b>	\$ 6,860	\$ 9,646	\$ 2,786	-29%	\$ 54,629	\$ 50,876	\$ (3,753)	7%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,860)	\$ (9,646)	\$ 2,786	-29%	\$ (54,629)	\$ (50,876)	\$ (3,753)	7%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 6,860	\$ 9,707	\$ 2,847	-29%	\$ 54,629	\$ 45,900	\$ (8,729)	19%
<b>NET EXCESS (DEFICIT)</b>	\$ (6,860)	\$ (9,707)	\$ 2,847	-29%	\$ (54,629)	\$ (45,900)	\$ (8,729)	19%

# Financial Overview

- COGS beverage 26.87%
- COGS food 33.18%

## Breakwater Grille Budget vs Actual

<i>BWG Breakwater Grille</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
<b>TOTAL REVENUE</b>	\$ 55,332	\$ 118,000	\$ 62,668	-53%	\$ 288,535	\$ 447,500	\$ 158,965	-36%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 16,861	\$ 40,720	\$ 23,859	-59%	\$ 104,536	\$ 153,301	\$ 48,764	-32%
<b>GROSS MARGIN</b>	\$ 38,471	\$ 77,280	\$ 38,809	-50%	\$ 183,999	\$ 294,200	\$ 110,201	-37%
<b>TOTAL EXPENSES</b>	\$ 69,308	\$ 67,927	\$ (1,382)	2%	\$ 298,803	\$ 327,455	\$ 28,652	-9%
<b>TOTAL OTHER INCOME</b>	\$ 21	\$ 50	\$ (29)	-58%	\$ 692	\$ 300	\$ 392	131%
<b>NET EXCESS (DEFICIT)</b>	\$ (30,817)	\$ 9,403	\$ (40,220)	-428%	\$ (114,113)	\$ (32,955)	\$ (81,157)	246%

## 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	%
<b>TOTAL REVENUE</b>	\$ 55,332	\$ 121,352	\$ 66,021	-54%	\$ 288,535	\$ 455,800	\$ 167,265	-37%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 16,861	\$ 41,006	\$ 24,146	-59%	\$ 104,536	\$ 157,529	\$ 52,993	-34%
<b>GROSS MARGIN</b>	\$ 38,471	\$ 80,346	\$ 41,875	-52%	\$ 183,999	\$ 298,271	\$ 114,272	-38%
<b>TOTAL EXPENSES</b>	\$ 69,308	\$ 67,794	\$ (1,515)	2%	\$ 298,803	\$ 304,305	\$ 5,502	-2%
<b>TOTAL OTHER INCOME</b>	\$ 21	\$ 26	\$ (5)	-20%	\$ 692	\$ 90	\$ 602	667%
<b>NET EXCESS (DEFICIT)</b>	\$ (30,817)	\$ 12,578	\$ (43,395)	-345%	\$ (114,113)	\$ (5,943)	\$ (108,169)	1820%

# Financial Overview

- COGS beverage 37.33%
- COGS food 51.01%

## Walden Lakeview Dining Budget vs 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>	\$ 61,904	\$ 84,498	\$ 22,594	-27%	\$ 369,326	\$ 443,698	\$ 74,372	-17%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 30,325	\$ 32,899	\$ 2,574	-8%	\$ 126,897	\$ 173,249	\$ 46,353	-27%
<b>GROSS MARGIN</b>	\$ 31,578	\$ 51,599	\$ 20,020	-39%	\$ 242,430	\$ 270,449	\$ 28,019	-10%
<b>TOTAL EXPENSES</b>	\$ 97,101	\$ 99,858	\$ 2,757	-3%	\$ 523,191	\$ 590,041	\$ 66,851	-11%
<b>TOTAL OTHER INCOME</b>	\$ 11,313	\$ 7,726	\$ 3,587	46%	\$ 47,271	\$ 36,968	\$ 10,304	28%
<b>NET EXCESS (DEFICIT)</b>	\$ (54,209)	\$ (40,533)	\$ (13,676)	34%	\$ (233,489)	\$ (282,625)	\$ 49,136	-17%

## Walden Lakeview Dining Actual vs Actual

<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>	\$ 61,904	\$ 78,823	\$ 16,919	-21%	\$ 369,326	\$ 412,556	\$ 43,229	-10%
<b>TOTAL COST OF GOODS SOLD</b>	\$ 30,325	\$ 30,402	\$ 76	0%	\$ 126,897	\$ 169,242	\$ 42,346	-25%
<b>GROSS MARGIN</b>	\$ 31,578	\$ 48,421	\$ 16,843	-35%	\$ 242,430	\$ 243,313	\$ 884	0%
<b>TOTAL EXPENSES</b>	\$ 97,101	\$ 95,760	\$ (1,341)	1%	\$ 523,191	\$ 534,964	\$ 11,773	-2%
<b>TOTAL OTHER INCOME</b>	\$ 11,313	\$ 8,381	\$ 2,932	35%	\$ 47,271	\$ 34,445	\$ 12,827	37%
<b>NET EXCESS (DEFICIT)</b>	\$ (54,209)	\$ (38,958)	\$ (15,252)	39%	\$ (233,489)	\$ (257,205)	\$ 23,716	-9%

# 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	%
<b>TOTAL EXPENSES</b>	\$ 25	\$ 4,275	\$ 4,250	-99%	\$ 11,459	\$ 25,750	\$ 14,291	-56%
<b>NET EXCESS (DEFICIT)</b>	\$ (25)	\$ (4,275)	\$ 4,250	-99%	\$ (11,459)	\$ (25,750)	\$ 14,291	-56%

## 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	%
<b>TOTAL EXPENSES</b>	\$ 25	\$ 350	\$ 325	-93%	\$ 11,459	\$ 18,739	\$ 7,281	-39%
<b>NET EXCESS (DEFICIT)</b>	\$ (25)	\$ (350)	\$ 325	-93%	\$ (11,459)	\$ (18,739)	\$ 7,281	-39%