



WCIA Financial Overview

August 2025 results

Investments earned on bank
accounts equal \$16,382.39

REVENUE	AUGUST BUDGET	AUGUST ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
<i>Walden's Lakeview Dining</i>	\$ 74,300	\$ 65,960	\$ (8,340)	\$ 606,748	\$ 489,926	\$ (116,822)
<i>Walden Lakeview Dining Other Inc.</i>	\$ 6,006	\$ 12,996	\$ 6,990	\$ 51,323	\$ 65,773	\$ 14,450
<i>Breakwater Grille</i>	\$ 79,000	\$ 51,516	\$ (27,484)	\$ 646,500	\$ 384,282	\$ (262,218)
<i>Breakwater Grille Other Inc.</i>	\$ 50	\$ 124	\$ 74	\$ 400	\$ 951	\$ 551
<i>Roadway & Grounds Other Inc.</i>	\$ 5,931	\$ 2,765	\$ (3,166)	\$ 52,497	\$ 44,695	\$ (7,802)
<i>Racquet Center</i>	\$ 1,295	\$ 576	\$ (719)	\$ 7,929	\$ 5,726	\$ (2,203)
<i>Racquet Center Other Inc.</i>	\$ 32,170	\$ 26,900	\$ (5,270)	\$ 298,056	\$ 195,610	\$ (102,446)
<i>General & Administrative Other Inc.</i>	\$ 4,900	\$ 7,100	\$ 2,200	\$ 39,200	\$ 39,507	\$ 307
<i>Fitness Center Other Inc.</i>	\$ 175	\$ 198	\$ 23	\$ 1,400	\$ 1,329	\$ (71)
<i>Accounting Other Inc.</i>	\$ 28,500	\$ 23,365	\$ (5,135)	\$ 214,500	\$ 190,614	\$ (23,886)
<i>Yacht Club Pool Other Inc.</i>	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Total Revenue	\$ 232,327	\$ 191,500	\$ (40,827)	\$ 1,928,553	\$ 1,418,414	\$ (510,139)

Not including Maintenance fee department

Expenses	AUGUST BUDGET	AUGUST ACTUAL	VARIANCE	YTD BUDGET	YTD ACTUAL	VARIANCE
Walden Lakeview Dining	\$ 155,149	\$ 127,284	\$ 27,864	\$ 1,050,345	\$ 927,941	\$ 122,404
Yacht Club Facility	\$ 25,489	\$ 24,505	\$ 984	\$ 191,214	\$ 190,209	\$ 1,005
Yacht Club Pool	\$ 45,858	\$ 43,736	\$ 2,122	\$ 207,477	\$ 195,733	\$ 11,744
Yacht Club Community Center	\$ 275	\$ 8,123	\$ (7,848)	\$ 138,800	\$ 121,607	\$ 17,193
Breakwater Grille	\$ 94,742	\$ 81,226	\$ 13,516	\$ 691,606	\$ 568,969	\$ 122,637
Breakwater Grille Facility	\$ 6,646	\$ 6,517	\$ 129	\$ 67,168	\$ 72,057	\$ (4,889)
Roadway & Grounds	\$ 105,487	\$ 82,644	\$ 22,843	\$ 732,129	\$ 611,842	\$ 120,287
Racquet Center	\$ 51,308	\$ 37,838	\$ 13,470	\$ 370,620	\$ 294,155	\$ 76,465
Racquet /Fitness Center Facility	\$ 10,799	\$ 10,745	\$ 54	\$ 71,987	\$ 58,207	\$ 13,780
Finess Center	\$ 12,532	\$ 13,102	\$ (570)	\$ 101,947	\$ 102,123	\$ (176)
Fitness Pool	\$ 4,041	\$ 4,296	\$ (255)	\$ 33,578	\$ 28,995	\$ 4,583
General & Administrative	\$ 178,350	\$ 120,784	\$ 57,566	\$ 1,336,543	\$ 1,189,775	\$ 146,768
Accounting	\$ 57,863	\$ 38,904	\$ 18,959	\$ 377,488	\$ 292,034	\$ 85,454
			\$ -			\$ -
Total Expenses	\$ 748,539	\$ 599,705	\$ 148,834	\$ 5,370,901	\$ 4,653,647	\$ 717,255

COGS included in expenses

**Walden Community Improvement Association
Balance Sheet
As of 08/31/25**

	Last Month	Current Month	Difference
Assets			
Cash			
Restricted Accounts	2,949,288.91	2,957,393.79	(8,104.88)
Unrestricted Accounts	3,666,175.10	3,293,567.28	372,607.82
Total Cash	6,615,464.01	6,250,961.07	364,502.94
Accounts Receivable	222,549.86	207,302.46	15,247.40
Prepaid Expenses	82,955.70	78,288.74	4,666.96
Inventory	81,622.05	84,355.28	(2,733.23)
Autos	44,152.68	41,851.08	2,301.60
Equipment	533,119.95	516,013.45	17,106.50
Equipment - Office	112,048.87	109,994.65	2,054.22
Capital Improvements			
RESERVE & REPLACEMENT FUND	125,379.47	125,379.47	0.00
LAND & IMPROVEMENTS	610,156.92	610,156.92	0.00
LAND/LOTS OTHER INVENTORY	68,472.41	68,472.41	0.00
Total Assets	8,495,921.92	8,092,775.53	403,146.39

**Walden Community Improvement Association
Balance Sheet
As of 08/31/25**

	Last Month	Current Month	Difference
Liabilities			
Accounts Payable & Accruals	107,475.65	97,671.14	9,804.51
Unearned Revenue	2,364,240.39	1,922,378.91	441,861.48
Accounts Payable - Sections	39,307.03	38,186.50	1,120.53
CAPITAL LEASE-FOLDING MACHINE	15,288.04	14,111.98	1,176.06
CONTRACT LIABILITY	(2,149,804.34)	(2,149,804.34)	0.00
Total Liabilities	4,676,115.45	4,222,152.87	453,962.58
Fund Balance			
FUND BALANCE	3,439,733.50	3,439,733.50	0.00
Year To Date Surplus /(Deficit)	380,072.97	430,889.16	(50,816.19)
Total Fund Balance	3,819,806.47	3,870,622.66	(50,816.19)
Total Liabilities & Fund Balance	8,495,921.92	8,092,775.53	403,146.39

All departments excluding Maintenance fees

**Walden Community Improvement Association
SV01 - Operations Variance Report
As of 08/31/25**

Description	MONTH	MONTH	MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE
	ACTIVITY	BUDGET	VARIANCE	ACTIVITY	BUDGET	VARIANCE
Yacht Club Community Cent	8,123	275	(7,848)	121,607	138,800	17,193
Yacht Club Facility	24,505	25,489	984	190,209	191,214	1,005
Yacht Club Pool	43,736	45,858	2,122	195,733	197,477	1,744
Yacht Club Food & Beverag	48,329	74,843	26,514	372,242	392,274	20,032
Breakwater Grille	29,585	15,692	(13,893)	183,736	44,706	(139,030)
Breakwater Grille Facility	6,517	6,646	129	72,057	67,168	(4,889)
General & Administrative	113,684	173,450	59,766	1,150,268	1,297,343	147,074
Roadway & Grounds	79,879	99,556	19,677	567,147	679,632	112,485
Accounting	15,539	29,363	13,824	101,419	162,988	61,569
Racquet Center	10,362	17,843	7,481	92,819	64,635	(28,184)
Racquet/Fitness Facility	10,745	10,799	54	58,207	71,987	13,780
Fitness Center	12,905	12,357	(547)	100,794	100,547	(247)
Fitness Pool	4,296	4,041	(255)	28,995	33,578	4,583
TOTAL	408,205	516,212	108,007	3,235,233	3,442,348	207,115

All departments excluding Maintenance fees

Walden Community Improvement Association SV02 - Operations Variance Report As of 08/31/25

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	8,123	4,422	(3,701)	121,607	120,169	(1,437)
Yacht Club Facility	24,505	38,922	14,417	190,209	192,039	1,830
Yacht Club Pool	43,736	45,316	1,580	195,733	158,018	(37,716)
Yacht Club Food & Beverag	48,329	56,461	8,132	372,242	367,958	(4,284)
Breakwater Grille	29,585	6,933	(22,653)	183,736	11,070	(172,666)
Breakwater Grille Facility	6,517	6,594	77	72,057	59,752	(12,305)
General & Administrative	113,684	139,004	25,319	1,150,268	1,192,606	42,337
Roadway & Grounds	79,879	96,092	16,213	567,147	618,898	51,751
Accounting	15,539	25,479	9,940	101,419	84,157	(17,262)
Racquet Center	10,362	12,005	1,643	92,819	75,658	(17,161)
Racquet/Fitness Facility	10,745	8,808	(1,937)	58,207	61,236	3,029
Fitness Center	12,905	12,852	(52)	100,794	98,588	(2,206)
Fitness Pool	4,296	3,206	(1,090)	28,995	28,131	(864)
TOTAL	408,205	456,094	47,889	3,235,233	3,068,281	(166,952)

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	\$ 120,784	\$ 178,350	\$ 57,566	-32%	\$ 1,189,775	\$ 1,336,543	\$ 146,768	-11%
TOTAL OTHER INCOME	\$ 7,100	\$ 4,900	\$ 2,200	45%	\$ 39,507	\$ 39,200	\$ 307	1%
NET EXCESS (DEFICIT)	\$ (113,684)	\$ (173,450)	\$ 59,766	-34%	\$ (1,150,268)	\$ (1,297,343)	\$ 147,074	-11%

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	\$ 120,784	\$ 158,604	\$ 37,819	-24%	\$ 1,189,775	\$ 1,268,540	\$ 78,765	-6%
TOTAL OTHER INCOME	\$ 7,100	\$ 19,600	\$ (12,500)	-64%	\$ 39,507	\$ 75,935	\$ (36,428)	-48%
NET EXCESS (DEFICIT)	\$ (113,684)	\$ (139,004)	\$ 25,319	-18%	\$ (1,150,268)	\$ (1,192,606)	\$ 42,337	-4%

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	\$ 38,904	\$ 57,863	\$ 18,959	-33%	\$ 292,034	\$ 377,488	\$ 85,454	-23%
TOTAL OTHER INCOME	\$ 23,365	\$ 28,500	\$ (5,135)	-18%	\$ 190,614	\$ 214,500	\$ (23,886)	-11%
NET EXCESS (DEFICIT)	\$ (15,539)	\$ (29,363)	\$ 13,824	-47%	\$ (101,419)	\$ (162,988)	\$ 61,569	-38%

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	\$ 38,904	\$ 61,320	\$ 22,416	-37%	\$ 292,034	\$ 320,234	\$ 28,201	-9%
TOTAL OTHER INCOME	\$ 23,365	\$ 35,841	\$ (12,476)	-35%	\$ 190,614	\$ 236,077	\$ (45,463)	-19%
NET EXCESS (DEFICIT)	\$ (15,539)	\$ (25,479)	\$ 9,940	-39%	\$ (101,419)	\$ (84,157)	\$ (17,262)	21%

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	\$ 82,644	\$ 105,487	\$ 22,843	-22%	\$ 611,842	\$ 732,129	\$ 120,287	-16%
TOTAL OTHER INCOME	\$ 2,765	\$ 5,931	\$ (3,166)	-53%	\$ 44,695	\$ 52,497	\$ (7,802)	-15%
NET EXCESS (DEFICIT)	\$ (79,879)	\$ (99,556)	\$ 19,677	-20%	\$ (567,147)	\$ (679,632)	\$ 112,485	-17%

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	\$ 82,644	\$ 102,718	\$ 20,074	-20%	\$ 611,842	\$ 673,625	\$ 61,783	-9%
TOTAL OTHER INCOME	\$ 2,765	\$ 6,625	\$ (3,860)	-58%	\$ 44,695	\$ 54,727	\$ (10,032)	-18%
NET EXCESS (DEFICIT)	\$ (79,879)	\$ (96,092)	\$ 16,213	-17%	\$ (567,147)	\$ (618,898)	\$ 51,751	-8%

Financial Overview

- Miscellaneous income is \$0 due to swim lessons being shown on the liability account.

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	%
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	-	\$ -	\$ 10,000	\$ (10,000)	-100%
TOTAL EXPENSES	\$ 43,736	\$ 45,858	\$ 2,122	-5%	\$ 195,733	\$ 207,477	\$ 11,744	-6%
NET EXCESS (DEFICIT)	\$ (43,736)	\$ (45,858)	\$ 2,122	-5%	\$ (195,733)	\$ (197,477)	\$ 1,744	-1%

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	\$ 43,736	\$ 45,316	\$ 1,580	-3%	\$ 195,733	\$ 167,520	\$ (28,213)	17%
NET EXCESS (DEFICIT)	\$ (43,736)	\$ (45,316)	\$ 1,580	-3%	\$ (195,733)	\$ (158,018)	\$ (37,716)	24%

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	\$ 4,296	\$ 4,041	\$ (255)	6%	\$ 28,995	\$ 33,578	\$ 4,583	-14%
NET EXCESS (DEFICIT)	\$ (4,296)	\$ (4,041)	\$ (255)	6%	\$ (28,995)	\$ (33,578)	\$ 4,583	-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	%
TOTAL EXPENSES	\$ 4,296	\$ 3,206	\$ (1,090)	34%	\$ 28,995	\$ 28,131	\$ (864)	3%
NET EXCESS (DEFICIT)	\$ (4,296)	\$ (3,206)	\$ (1,090)	34%	\$ (28,995)	\$ (28,131)	\$ (864)	3%

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	\$ 10,745	\$ 10,799	\$ 54	-1%	\$ 58,207	\$ 71,987	\$ 13,780	-19%
NET EXCESS (DEFICIT)	\$ (10,745)	\$ (10,799)	\$ 54	-1%	\$ (58,207)	\$ (71,987)	\$ 13,780	-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	%
TOTAL EXPENSES	\$ 10,745	\$ 8,808	\$ (1,937)	22%	\$ 58,207	\$ 61,236	\$ 3,029	-5%
NET EXCESS (DEFICIT)	\$ (10,745)	\$ (8,808)	\$ (1,937)	22%	\$ (58,207)	\$ (61,236)	\$ 3,029	-5%

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	\$ 13,102	\$ 12,532	\$ (570)	5%	\$ 102,123	\$ 101,947	\$ (176)	0%
TOTAL OTHER INCOME	\$ 198	\$ 175	\$ 23	13%	\$ 1,329	\$ 1,400	\$ (71)	-5%
NET EXCESS (DEFICIT)	\$ (12,905)	\$ (12,357)	\$ (547)	4%	\$ (100,794)	\$ (100,547)	\$ (247)	0%

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	\$ 13,102	\$ 12,989	\$ (114)	1%	\$ 102,123	\$ 100,028	\$ (2,095)	2%
TOTAL OTHER INCOME	\$ 198	\$ 136	\$ 62	45%	\$ 1,329	\$ 1,440	\$ (111)	-8%
NET EXCESS (DEFICIT)	\$ (12,905)	\$ (12,852)	\$ (52)	0%	\$ (100,794)	\$ (98,588)	\$ (2,206)	2%

Financial Overview

- COGS % 58.71

Racquet Center Budget vs Actual

<i>RAC Racquet Center</i>	MTD	MTD	Activity	VARIANCE	YTD	YTD	LY Activity	VARIANCE
	Activity	Budget	Variance	%	Activity	Budget	Variance	%
TOTAL REVENUES	\$ 576	\$ 1,295	\$ (719)	-56%	\$ 5,726	\$ 7,929	\$ (2,203)	-28%
TOTAL COST OF GOODS SOLD	\$ 338	\$ 500	\$ 162	-32%	\$ 2,771	\$ 3,740	\$ 969	-26%
TOTAL EXPENSES	\$ 37,500	\$ 50,808	\$ 13,308	-26%	\$ 291,384	\$ 366,880	\$ 75,496	-21%
TOTAL OTHER INCOME	\$ 26,900	\$ 32,170	\$ (5,270)	-16%	\$ 195,610	\$ 298,056	\$ (102,446)	-34%
NET EXCESS (DEFICIT)	\$ (10,362)	\$ (17,843)	\$ 7,481	-42%	\$ (92,819)	\$ (64,635)	\$ (28,184)	44%

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	\$ 576	\$ -	\$ (576)	-	\$ 5,726	\$ -	\$ (5,726)	-
TOTAL COST OF GOODS SOLD	\$ 338	\$ -	\$ (338)	-	\$ 2,771	\$ -	\$ (2,771)	-
TOTAL EXPENSES	\$ 37,500	\$ 18,487	\$ (19,013)	103%	\$ 291,384	\$ 151,021	\$ (140,363)	93%
TOTAL OTHER INCOME	\$ 26,900	\$ 6,482	\$ 20,418	315%	\$ 195,610	\$ 75,363	\$ 120,247	160%
NET EXCESS (DEFICIT)	\$ (10,362)	\$ (12,005)	\$ 1,643	-14%	\$ (92,819)	\$ (75,658)	\$ (17,161)	23%

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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	\$ 24,505	\$ 25,489	\$ 984	-4%	\$ 190,209	\$ 191,214	\$ 1,005	-1%
NET EXCESS (DEFICIT)	\$ (24,505)	\$ (25,489)	\$ 984	-4%	\$ (190,209)	\$ (191,214)	\$ 1,005	-1%

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	\$ 24,505	\$ 38,922	\$ 14,417	-37%	\$ 190,209	\$ 192,039	\$ 1,830	-1%
NET EXCESS (DEFICIT)	\$ (24,505)	\$ (38,922)	\$ 14,417	-37%	\$ (190,209)	\$ (192,039)	\$ 1,830	-1%

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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	\$ 6,517	\$ 6,646	\$ 129	-2%	\$ 72,057	\$ 67,168	\$ (4,889)	7%
NET EXCESS (DEFICIT)	\$ (6,517)	\$ (6,646)	\$ 129	-2%	\$ (72,057)	\$ (67,168)	\$ (4,889)	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	%
TOTAL EXPENSES	\$ 6,517	\$ 6,594	\$ 77	-1%	\$ 72,057	\$ 59,752	\$ (12,305)	21%
NET EXCESS (DEFICIT)	\$ (6,517)	\$ (6,594)	\$ 77	-1%	\$ (72,057)	\$ (59,752)	\$ (12,305)	21%

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- COGS beverage 5.87%
- COGS food 76.89%

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	%
TOTAL REVENUE	\$ 51,516	\$ 79,000	\$ (27,484)	-35%	\$ 384,282	\$ 646,500	\$ (262,218)	-41%
TOTAL COST OF GOODS SOLD	\$ 21,058	\$ 27,110	\$ 6,052	-22%	\$ 144,736	\$ 221,711	\$ 76,975	-35%
GROSS MARGIN	\$ 30,458	\$ 51,890	\$ (21,432)	-41%	\$ 239,546	\$ 424,790	\$ (185,244)	-44%
TOTAL EXPENSES	\$ 60,168	\$ 67,632	\$ 7,464	-11%	\$ 424,233	\$ 469,895	\$ 45,662	-10%
TOTAL OTHER INCOME	\$ 124	\$ 50	\$ 74	148%	\$ 951	\$ 400	\$ 551	138%
NET EXCESS (DEFICIT)	\$ (29,585)	\$ (15,692)	\$ (13,893)	89%	\$ (183,736)	\$ (44,706)	\$ (139,030)	311%

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	\$ 51,516	\$ 90,268	\$ (38,752)	-43%	\$ 384,282	\$ 649,270	\$ (264,988)	-41%
TOTAL COST OF GOODS SOLD	\$ 21,058	\$ 30,620	\$ 9,562	-31%	\$ 144,736	\$ 218,125	\$ 73,389	-34%
GROSS MARGIN	\$ 30,458	\$ 59,648	\$ (29,189)	-49%	\$ 239,546	\$ 431,145	\$ (191,599)	-44%
TOTAL EXPENSES	\$ 60,168	\$ 66,603	\$ 6,436	-10%	\$ 424,233	\$ 442,795	\$ 18,561	-4%
TOTAL OTHER INCOME	\$ 124	\$ 23	\$ 101	437%	\$ 951	\$ 579	\$ 372	64%
NET EXCESS (DEFICIT)	\$ (29,585)	\$ (6,933)	\$ (22,653)	327%	\$ (183,736)	\$ (11,070)	\$ (172,666)	1560%

Financial Overview

- COGS beverage 48.17 %
- COGS food 28.23%

Walden Lakeview Dining Budget vs 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	\$ 65,960	\$ 74,300	\$ (8,340)	-38%	\$ 489,926	\$ 606,748	\$ (116,822)	-20%
TOTAL COST OF GOODS SOLD	\$ 22,258	\$ 28,750	\$ (6,492)	1%	\$ 183,913	\$ 236,449	\$ (52,536)	-22%
GROSS MARGIN	\$ 43,702	\$ 45,550	\$ (1,848)	-63%	\$ 306,013	\$ 370,299	\$ (64,286)	-19%
TOTAL EXPENSES	\$ 105,026	\$ 126,399	\$ 21,372	19%	\$ 744,028	\$ 813,896	\$ 69,868	-7%
TOTAL OTHER INCOME	\$ 12,996	\$ 6,006	\$ 6,990	-34%	\$ 65,773	\$ 51,323	\$ 14,450	16%
NET EXCESS (DEFICIT)	\$ (48,329)	\$ (74,843)	\$ 26,514	160%	\$ (372,242)	\$ (392,274)	\$ 20,032	2%

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	\$ 65,960	\$ 61,446	\$ 4,513	-4%	\$ 489,926	\$ 530,980	\$ (41,055)	-10%
TOTAL COST OF GOODS SOLD	\$ 22,258	\$ 25,118	\$ 2,860	56%	\$ 183,913	\$ 216,659	\$ 32,746	-16%
GROSS MARGIN	\$ 43,702	\$ 36,328	\$ 7,373	-43%	\$ 306,013	\$ 314,321	\$ (8,308)	-6%
TOTAL EXPENSES	\$ 105,026	\$ 99,692	\$ (5,334)	26%	\$ 744,028	\$ 726,473	\$ (17,555)	2%
TOTAL OTHER INCOME	\$ 12,996	\$ 6,903	\$ 6,093	93%	\$ 65,773	\$ 44,195	\$ 21,579	42%
NET EXCESS (DEFICIT)	\$ (48,329)	\$ (56,461)	\$ 8,132	67%	\$ (372,242)	\$ (367,958)	\$ (4,284)	4%

Financial Overview

- Over budget due to labor day weekend 8/29-8/31 being budgeted in September.

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	\$ 8,123	\$ 275	\$ (7,848)	2854%	\$ 121,607	\$ 138,800	\$ 17,193	-12%
NET EXCESS (DEFICIT)	\$ (8,123)	\$ (275)	\$ (7,848)	2854%	\$ (121,607)	\$ (138,800)	\$ 17,193	-12%

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	\$ 8,123	\$ 4,422	\$ (3,701)	84%	\$ 121,607	\$ 120,169	\$ (1,437)	1%
NET EXCESS (DEFICIT)	\$ (8,123)	\$ (4,422)	\$ (3,701)	84%	\$ (121,607)	\$ (120,169)	\$ (1,437)	1%