

ACLPOA FINANCIAL MANAGER'S SUMMARY
Based on Preliminary January 2021 Results

January Operating Revenues were \$490,730.

Year-to-Date (YTD) Revenues were \$490,730 and were **under** budget by \$13,918.

Revenue lines with deviations greater than \$5k from budget were: *Newcomers

| Budget Line (Revenues) | YTD Actual | Over (Under) Budget |
|--|-------------------|----------------------------|
| Seasonal Boat Slips & Campsites Storage* | \$193,930 | (\$8,745) |

January Operating Expenses were \$299,027.

Year-to-Date (YTD) Expenses were \$299,027 and were **under** budget \$31,358.

Expense lines with deviations greater than \$5k from budget were: *Newcomers

| Budget Line (Expenses) | YTD Actual | Over (Under) Budget |
|-------------------------------|-------------------|----------------------------|
| Conference & Training* | \$10 | (\$5,190) |
| Postage* | (\$1,380) | (\$11,380) |

The above activity resulted in YTD Operating Revenues **greater** than Operating Expenses, for an operating **income** of \$191,703 which was **over** budget by \$17,440.

R&R expenditures for January were \$40,000.

R&R expenditures (YTD) were \$40,000 with a remaining 2021 budget of \$659,987.

Note: Remaining Budget includes \$10,000 carryover from 2019 and \$154,987 carryover from 2020.