

**ACLPOA FINANCIAL MANAGER'S SUMMARY**  
**Based on Preliminary March 2021 Results**

**March Operating Revenues were \$244,399.**

Year-to-Date (YTD) Revenues were \$949,765 and were **over** budget by \$12,135.

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

<b>Budget Line (Revenues)</b>	<b>YTD Actual</b>	<b>Over (Under) Budget</b>
Seasonal Boat Slips & Campsites Storage	\$197,370	(\$5,305)
Golf Food & Beverage	\$34,818	\$10,818

**March Operating Expenses were \$216,334.**

Year-to-Date (YTD) Expenses were \$721,286 and were **under** budget \$13,367.

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

<b>Budget Line (Expenses)</b>	<b>YTD Actual</b>	<b>Over (Under) Budget</b>
Department Wages	\$321,582	(\$9,415)
Employee Fringes*	\$67,715	\$5,239
Conference & Training	\$359	(\$7,191)
Postage	(\$453)	(\$10,453)
Maintenance – Vehicles	\$8,348	\$5,948
Insurance*	\$138,531	\$13,664

The above activity resulted in YTD Operating Revenues **greater** than Operating Expenses, for an operating **income** of \$228,479 which was **over** budget by \$25,502.

**R&R expenditures for March were \$44,227.**

R&R expenditures (YTD) were \$91,157 with a remaining 2021 budget of \$608,830.

Note: Remaining Budget includes \$8,086 carryover from 2019 and \$145,209 carryover from 2020.