

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

**April Operating Revenues were \$289,165.**

Year-to-Date (YTD) Revenues were \$1,238,928 and were **over** budget by \$46,399.  
 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	\$210,880	\$6,205
Gain/Loss on Sale of Equipment*	\$8,500	\$8,500
Golf Fees/Golf Season Passes*	\$50,366	\$7,627
Golf Food & Beverage	\$61,168	\$15,968
Marina Concessions*	\$2,276	(\$7,274)
Designated Funds*	\$5,020	\$5,020

**April Operating Expenses were \$257,317.**

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	\$432,742	(\$11,272)
Payroll Taxes*	\$31,757	(\$5,738)
Conference & Training	\$730	(\$7,220)
Resale Supplies*	\$489	(\$6,352)
Food & Beverage*	\$29,391	\$10,054
Maintenance – Grounds*	\$24,461	(\$10,589)
Maintenance – Vehicles	\$8,734	\$5,534
Insurance	\$150,191	\$17,513
Property Taxes*	\$20,355	\$6,431

The above activity resulted in YTD Operating Revenues **greater** than Operating Expenses, for an operating **income** of \$259,617 which was **over** budget by \$62,409.

**R&R expenditures for April were \$7,243.**

R&R expenditures (YTD) were \$98,401 with a remaining 2021 budget of \$601,586.

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