

Revenue Expected for February:	158,186
Actual Revenue for February:	383,947
Difference – Above Expected:	225,761

Due to Transfer Tax being above budget

Expenses Expected for February:	218,673
Actual Expenses for February:	256,741
Difference – Above Expected:	38,068

Vehicle purchase offset w/grant  
Beach Mats purchased

YTD Revenue Expected:	3,858,672
Actual YTD Revenue:	3,414,867
Difference – Above Expected:	443,805

YTD Expenses Expected:	3,276,907
Actual YTD Expenses:	3,112,946
Difference – Below Expected:	163,961

YTD Difference Expected:	137,960
Actual YTD Difference:	537,780

If add back the Depreciation Expense YTD Actual Difference is \$745,726

YTD Expected Set Asides:	136,655
Actual YTD Set Asides:	186,464