

Jan2019 - 2/14 Preliminary

Tahoe Donner Association
 Operating Fund - Summary P&L by Department - NORBO - MONTH
 for the month of January 2019

Net Operating Results Before Allocated Overhead (NORBO)							Department	Revenue				Total Operating Expenses					
Actual	Budget	Prior Yr	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		Actual	Variance to Budget		Variance to Prior Yr		
			Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg		Amount	Pctg	Amount	Pctg	
\$ (22,652)	\$ (25,668)	\$ (22,055)	\$ 3,016	12%	\$ (597)	-3%	\$ 89,540	\$ 4,140	5%	\$ 5,614	7%	\$ (112,191)	\$ (1,123)	-1%	\$ (6,211)	-6%	
(10,232)	(13,646)	(9,629)	3,414	25%	(603)	-6%	Private Amenities	77,540	4,140	6%	5,614	8%	(87,772)	(726)	-1%	(6,217)	-8%
(1,986)	(2,550)	(2,641)	564	22%	655	25%	Trout Creek Rec Ctr	12,000	-	0%	-	0%	(13,986)	564	4%	655	4%
(5,919)	(5,794)	(6,190)	(125)	-2%	270	4%	Aquatics	-	-	0%	-	0%	(5,919)	(125)	-2%	270	4%
(1,993)	(1,708)	(1,581)	(285)	-17%	(412)	-26%	Beach Club Marina	-	-	0%	-	0%	(1,993)	(285)	-17%	(412)	-26%
(377)	(70)	(79)	(307)	-438%	(298)	-378%	Tennis Center	-	-	0%	-	0%	(377)	(307)	-438%	(298)	-378%
(2,145)	(1,900)	(1,935)	(245)	-13%	(210)	-11%	Day Camps	-	-	0%	-	0%	(2,145)	(245)	-13%	(210)	-11%
							Recreation Programs	-	-	0%	-	0%					
629,605	405,146	7,593	224,459	55%	622,011	8192%	Public Amenities	1,849,422	351,422	23%	889,326	93%	(1,219,818)	(126,964)	-12%	(267,315)	-28%
568,906	370,558	54,650	198,348	54%	514,256	941%	Downhill Ski	1,173,612	245,612	26%	625,936	114%	(604,706)	(47,264)	-8%	(111,680)	-23%
141,944	84,495	70,149	57,449	68%	71,795	102%	Cross Country Ski	321,349	73,149	29%	146,538	84%	(179,405)	(15,700)	-10%	(74,743)	-71%
25,088	38,590	6,872	(13,502)	-35%	18,216	265%	Snowplay	54,709	(12,291)	-18%	27,279	99%	(29,620)	(1,210)	-4%	(9,063)	-44%
(31,349)	(30,331)	(25,903)	(1,018)	-3%	(5,446)	-21%	Golf	-	(500)	-100%	(75)	-100%	(31,349)	(518)	-2%	(5,371)	-21%
(2,879)	(2,488)	(2,476)	(391)	-16%	(403)	-16%	Campground	-	-	0%	-	0%	(2,879)	(391)	-16%	(403)	-16%
(5,461)	(4,815)	(6,059)	(646)	-13%	597	10%	Equestrian	-	-	0%	-	0%	(5,461)	(646)	-13%	597	10%
-	-	-	-	0%	-	0%	Bikeworks	-	-	0%	-	0%	-	-	0%	-	0%
(8,409)	(8,045)	(4,839)	(364)	-5%	(3,570)	-74%	Trails	-	-	0%	-	0%	(8,409)	(364)	-5%	(3,570)	-74%
(39,828)	(27,447)	(58,292)	(12,381)	-45%	18,464	32%	The Lodge	198,480	30,180	18%	51,895	35%	(238,308)	(42,561)	-22%	(33,431)	-16%
(1,358)	(1,531)	(1,304)	173	11%	(54)	-4%	Summer Food and Bev	-	-	0%	-	0%	(1,358)	173	11%	(54)	-4%
(7,775)	(2,387)	(9,213)	(5,388)	-226%	1,438	16%	Pizza on the Hill	41,294	(1,706)	-4%	6,924	20%	(49,069)	(3,682)	-8%	(5,486)	-13%
(9,275)	(11,453)	(15,992)	2,178	19%	6,718	42%	Alder Creek Café	59,978	16,978	39%	30,828	106%	(69,253)	(14,800)	-27%	(24,110)	-53%
606,953	379,478	(14,461)	227,475	60%	621,414	4297%	Amenities Total	1,938,962	355,562	22%	894,940	86%	(1,332,009)	(128,087)	-11%	(273,526)	-26%
(520,136)	(528,478)	(491,256)	8,342	2%	(28,880)	-6%	HOA & Amenities	38,537	(1,063)	-3%	5,349	16%	(558,673)	9,405	2%	(34,229)	-7%
(73,507)	(83,738)	(53,814)	10,231	12%	(19,693)	-37%	Support Services	-	-	0%	-	0%	(73,507)	10,231	12%	(19,693)	-37%
(46,653)	(51,451)	(41,796)	4,798	9%	(4,857)	-12%	General	15,171	3,471	30%	1,766	13%	(61,824)	1,327	2%	(6,623)	-12%
(44,497)	(46,018)	(44,077)	1,521	3%	(420)	-1%	Administration	10,322	(4,178)	-29%	(797)	-7%	(54,819)	5,699	9%	376	1%
(53,804)	(56,552)	(56,870)	2,748	5%	3,067	5%	Communications	-	-	0%	-	0%	(53,804)	2,748	5%	3,067	5%
(79,655)	(70,243)	(76,076)	(9,412)	-13%	(3,579)	-5%	Information Tech	603	3	0%	47	8%	(80,257)	(9,414)	-13%	(3,626)	-5%
(34,433)	(34,462)	(34,734)	29	0%	301	1%	Accounting	-	-	0%	-	0%	(34,433)	29	0%	301	1%
(30,576)	(27,007)	(24,129)	(3,569)	-13%	(6,446)	-27%	Human Resources	8,553	(47)	-1%	1,910	29%	(39,129)	(3,522)	-10%	(8,356)	-27%
(19,273)	(21,930)	(18,944)	2,657	12%	(328)	-2%	Architectural Standards	1,457	57	4%	(8)	-1%	(20,730)	2,600	11%	(320)	-2%
(34,142)	(28,415)	(36,176)	(5,727)	-20%	2,034	6%	Member Services	-	-	0%	-	0%	(34,142)	(5,727)	-20%	2,034	6%
(37,223)	(39,733)	(34,124)	2,510	6%	(3,100)	-9%	Risk & Facility Admin	2,430	(370)	-13%	2,430	0%	(39,653)	2,880	7%	(5,530)	-16%
(66,374)	(68,929)	(70,516)	2,555	4%	4,141	6%	Forestry	-	-	0%	-	0%	(66,374)	2,555	4%	4,141	6%
							Maintenance	-	-	0%	-	0%					
\$ 86,817	\$ (149,000)	\$ (505,717)	\$ 235,817	158%	\$ 592,534	117%	TDA Operating Fund	\$ 1,977,499	\$ 354,499	22%	\$ 900,289	84%	\$ (1,890,682)	\$ (118,682)	-7%	\$ (307,755)	-19%

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