

**Big Canoe Property Owners Association  
Summary of Operations  
February 28, 2018**

**Financial Summary of Income from Operations:**

Big Canoe POA Financial Summary of Income from Operations For the Month Ended February 28, 2019										
February					Year-to-Date					
2019	Budget	Variance % to Budget	2018	Variance % to Last Yr.		2019	Budget	Variance % to Budget	2018	Variance % to Last Yr.
					<i>General Operating Revenues:</i>					
884,423	884,315	0.01%	819,717	7.89%	General Assessments	1,773,393	1,770,514	0.16%	1,643,559	7.90%
20,992	22,841	-8.09%	30,167	-30.41%	Other Operating Revenue	47,755	52,502	-9.04%	59,723	-20.04%
905,415	907,156	-0.19%	849,884	6.53%	<b>Total General Operating Revenues</b>	1,821,148	1,823,016	-0.10%	1,703,282	6.92%
(479,281)	(483,225)	0.82%	(417,185)	-14.88%	<i>Operating Department Expenditures</i>					
(92,653)	(89,807)	-3.17%	(71,507)	-29.57%	<i>Amenity Net Income/(Loss)</i>					
333,481	334,124	-0.19%	361,192	-7.67%	<i>Net Income/(Loss) Before Depreciation</i>					
-	(1,125)		(12,404)		<i>Extraordinary Items/Storm Damage/Legal-BCU</i>					
242,871	254,040	4.40%	239,324	-1.48%	<i>Depreciation &amp; Asset Gain/Loss-Disposal</i>					
90,609	78,959	14.76%	109,464	17.22%	<i>Net Income/(Loss)</i>					