

**Edgewater Beach Resort  
April 30, 2019**

**Operating Income Statement**

<b>Area</b>	<b>19 Actual</b>	<b>19 Budget</b>	<b>\$ Difference</b>	<b>% Difference</b>
Income	\$ 843,455	\$ 855,081	\$ (11,626)	-1%
Payroll	\$ 273,899	\$ 275,666	\$ (1,767)	-1%
Operating	\$ 125,133	\$ 105,101	\$ 20,032	19%
General	\$ 527,435	\$ 479,033	\$ 48,402	10%
<b>Net</b>	<b>\$ (83,012)</b>	<b>\$ (4,719)</b>	<b>\$ (78,293)</b>	

**Maintenance Fee Percent Collected**

**74.1%**

**Unaudited**

**2**