

**Edgewater Beach Resort
August 31, 2019**

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 1,677,973	\$ 1,694,190	\$ (16,217)	-1%
Payroll	\$ 636,046	\$ 643,624	\$ (7,578)	-1%
Operating	\$ 286,364	\$ 235,957	\$ 50,407	21%
General	\$ 1,016,004	\$ 864,545	\$ 151,459	18%
Net	\$ (260,441)	\$ (49,936)	\$ (210,505)	

Maintenance Fee Percent Collected

77.9%

Unaudited

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