Edgewater Beach Resort
December 31, 2019

Operating Income Statement

Area	19 Actual	19 Budget	$ Difference	% Difference
Income	$ 2,507,962	$ 2,518,390	$ (10,428)	0%
Payroll	$ 933,691	$ 933,126	$ 565	0%
Operating	$ 384,714	$ 335,026	$ 49,688	15%
General	$ 1,514,168	$ 1,250,238	$ 263,930	21%
Net	**$ (324,611)**	**$ -**	**$ (324,611)**	

Maintenance Fee Percent Collected 78.6%

Unaudited