

Edgewater Beach Resort
December 31, 2018

Operating Income Statement

Area	18 Actual	18 Budget	\$ Difference	% Difference
Income	\$ 2,127,897	2,401,039	(273,142)	-11%
Payroll	\$ 839,626	865,179	(25,553)	-3%
Operating	\$ 370,388	323,582	46,806	14%
General	\$ 1,117,990	1,212,278	(94,288)	-8%
Net	\$ (200,107)	-	(200,107)	

Maintenance Fee Percent Collected **81.0%** Budgeted at 92%

Does not reflect special assessment funds collected