

Edgewater Beach Resort
February 28, 2019

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 431,758	\$ 433,212	\$ (1,454)	0%
Payroll	\$ 111,867	\$ 119,167	\$ (7,300)	-6%
Operating	\$ 48,180	\$ 51,849	\$ (3,669)	-7%
General	\$ 213,332	\$ 290,248	\$ (76,916)	-27%
Net	\$ 58,379	\$ (28,052)	\$ 86,431	

Maintenance Fee Percent Collected

68.6%

Unaudited

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