

**Edgewater Beach Resort
January 31, 2019**

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 230,424	\$ 228,679	\$ 1,745	1%
Payroll	\$ 55,687	\$ 59,584	\$ (3,897)	-7%
Operating	\$ 22,726	\$ 24,421	\$ (1,695)	-7%
General	\$ 97,662	\$ 190,509	\$ (92,847)	-49%
Net	\$ 54,349	\$ (45,835)	\$ 100,184	

Maintenance Fee Percent Collected

64.7%

Unaudited

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