

**Edgewater Beach Resort
July 31, 2019**

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 1,465,568	\$ 1,486,211	\$ (20,643)	-1%
Payroll	\$ 537,200	\$ 540,516	\$ (3,316)	-1%
Operating	\$ 274,320	\$ 203,181	\$ 71,139	35%
General	\$ 878,025	\$ 769,424	\$ 108,601	14%
Net	\$ (223,977)	\$ (26,910)	\$ (197,067)	

Maintenance Fee Percent Collected

77.5%

Unaudited

2