

**Edgewater Beach Resort
June 30, 2019**

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 1,257,267	\$ 1,276,963	\$ (19,696)	-2%
Payroll	\$ 450,441	\$ 454,393	\$ (3,952)	-1%
Operating	\$ 212,457	\$ 168,882	\$ 43,575	26%
General	\$ 745,334	\$ 673,726	\$ 71,608	11%
Net	\$ (150,965)	\$ (20,038)	\$ (130,927)	

Maintenance Fee Percent Collected

76.4%

Unaudited

2

Does not reflect special assessment funds.