Edgewater Beach Resort
November 30, 2019

Operating Income Statement

| Area | 19 Actual | 19 Budget | $ Difference | % Difference |
|---|---|---|---|---|
| Income | $ 2,306,096 | $ 2,314,206 | $ (8,110) | 0% |
| Payroll | $ 858,177 | $ 865,023 | $ (6,846) | -1% |
| Operating | $ 363,189 | $ 315,183 | $ 48,006 | 15% |
| General | $ 1,326,311 | $ 1,152,982 | $ 173,329 | 15% |
| **Net** | **$ (241,581)** | **$ (18,982)** | **$ (222,599)** | |

**Maintenance Fee Percent Collected** 78.5%

**Unaudited**