

Edgewater Beach Resort  
October 31, 2019

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 2,104,873	\$ 2,109,192	\$ (4,319)	0%
Payroll	\$ 778,040	\$ 787,057	\$ (9,017)	-1%
Operating	\$ 343,460	\$ 293,032	\$ 50,428	17%
General	\$ 1,223,974	\$ 1,056,618	\$ 167,356	16%
Net	\$ (240,601)	\$ (27,515)	\$ (213,086)	

Maintenance Fee Percent Collected 78.3%

Unaudited