

Edgewater Beach Resort
September 30, 2019

Operating Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Income	\$ 1,886,580	\$ 1,900,139	\$ (13,559)	-1%
Payroll	\$ 709,466	\$ 715,402	\$ (5,936)	-1%
Operating	\$ 320,885	\$ 264,010	\$ 56,875	22%
General	\$ 1,117,225	\$ 959,253	\$ 157,972	16%
Net	\$ (260,996)	\$ (38,526)	\$ (222,470)	

Maintenance Fee Percent Collected

78.1%

Unaudited

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