

**Edgewater Beach Resort**  
**April 30, 2018**

**Income Statement**

<b>Area</b>	<b>18 Actual</b>	<b>18 Budget</b>	<b>\$ Difference</b>	<b>% Difference</b>
Income	\$ 820,268	\$ 815,198	\$ 5,070	1%
Payroll	\$ 249,145	\$ 253,608	\$ (4,463)	-2%
Operating	\$ 101,675	\$ 103,083	\$ (1,408)	-1%
General	\$ 292,426	\$ 408,521	\$ (116,095)	-28%
<b>Net</b>	<b>\$ 177,022</b>	<b>\$ 49,986</b>	<b>\$ 127,036</b>	

**Maintenance Fee Percent Collected**

**77.2%**