

Edgewater Beach Resort
August 31, 2020

Operating Income Statement

Area	20 Actual	20 Budget	\$ Difference	% Difference
Income	\$ 1,607,921	\$ 1,853,393	\$ (245,472)	-13%
Payroll	\$ 469,276	\$ 690,998	\$ (221,722)	-32%
Operating	\$ 221,203	\$ 244,025	\$ (22,822)	-9%
General	\$ 976,334	\$ 976,520	\$ (186)	0%
Net	\$ (58,892)	\$ (58,150)	\$ (742)	

Maintenance Fee Percent Collected

74.2%

Unaudited

2