

Edgewater Beach Resort
February 28, 2018

Income Statement

Area	18 Actual	18 Budget	\$ Difference	% Difference
Income	\$ 421,710	\$ 413,699	\$ 8,011	2%
Payroll	\$ 117,166	\$ 112,845	\$ 4,321	4%
Operating	\$ 50,948	\$ 45,711	\$ 5,237	11%
General	\$ 145,538	\$ 220,661	\$ (75,123)	-34%
Net	\$ 108,058	\$ 34,482	\$ 73,576	

Maintenance Fee Percent Collected

72.2%