Edgewater Beach Resort
February 29, 2020

Operating Income Statement

Area	20 Actual	20 Budget	$ Difference	% Difference
Income	$ 428,039	$ 478,941	$ (50,902)	-11%
Payroll	$ 128,705	$ 137,805	$ (9,100)	-7%
Operating	$ 47,710	$ 55,567	$ (7,857)	-14%
General	$ 185,136	$ 324,404	$ (139,268)	-43%
Net	**$ 66,488**	**$ (38,835)**	**$ 105,323**	

Maintenance Fee Percent Collected **69.7%**

Unaudited