

Edgewater Beach Resort
January 31, 2018

Income Statement

Area	18 Actual	18 Budget	\$ Difference	% Difference
Income	\$ 202,977	\$ 219,752	\$ (16,775)	-8%
Payroll	\$ 57,978	\$ 56,203	\$ 1,775	3%
Operating	\$ 24,460	\$ 23,392	\$ 1,068	5%
General	\$ 69,050	\$ 107,145	\$ (38,095)	-36%
Net	\$ 51,489	\$ 33,012	\$ 18,477	

Maintenance Fee Percent Collected

67.7%