Edgewater Beach Resort
January 31, 2020

Operating Income Statement

Area	20 Actual	20 Budget	$ Difference	% Difference
Income	$ 227,841	$ 252,160	$ (24,319)	-10%
Payroll	$ 74,891	$ 75,347	$ (456)	-1%
Operating	$ 23,168	$ 24,693	$ (1,525)	-6%
General	$ 91,419	$ 208,089	$ (116,670)	-56%
Net	**$ 38,363**	**$ (55,969)**	**$ 94,332**	

Maintenance Fee Percent Collected **63.8%**

Unaudited