

**Edgewater Beach Resort
July 31, 2020**

Operating Income Statement

Area	20 Actual	20 Budget	\$ Difference	% Difference
Income	\$ 1,400,550	\$ 1,625,777	\$ (225,227)	-14%
Payroll	\$ 396,750	\$ 596,620	\$ (199,870)	-34%
Operating	\$ 167,737	\$ 210,555	\$ (42,818)	-20%
General	\$ 847,851	\$ 869,602	\$ (21,751)	-3%
Net	\$ (11,788)	\$ (51,000)	\$ 39,212	

Maintenance Fee Percent Collected

73.5%

Unaudited

2