

Edgewater Beach Resort
June 30, 2020

Operating Income Statement

Area	20 Actual	20 Budget	\$ Difference	% Difference
Income	\$ 1,201,232	\$ 1,396,049	\$ (194,817)	-14%
Payroll	\$ 307,992	\$ 490,038	\$ (182,046)	-37%
Operating	\$ 123,828	\$ 177,291	\$ (53,463)	-30%
General	\$ 720,394	\$ 762,107	\$ (41,713)	-5%
Net	\$ 49,018	\$ (33,387)	\$ 82,405	

Maintenance Fee Percent Collected

73.1%

Unaudited

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