

**Edgewater Beach Resort  
March 31, 2020**

**Operating Income Statement**

<b>Area</b>	<b>20 Actual</b>	<b>20 Budget</b>	<b>\$ Difference</b>	<b>% Difference</b>
Income	\$ 620,571	\$ 706,794	\$ (86,223)	-12%
Payroll	\$ 181,300	\$ 224,169	\$ (42,869)	-19%
Operating	\$ 62,440	\$ 87,028	\$ (24,588)	-28%
General	\$ 403,541	\$ 433,538	\$ (29,997)	-7%
<b>Net</b>	<b>\$ (26,710)</b>	<b>\$ (37,941)</b>	<b>\$ 11,231</b>	

**Maintenance Fee Percent Collected 69.8%**

**Unaudited**