

Edgewater Beach Resort
March 31, 2018

Income Statement

Area	18 Actual	18 Budget	\$ Difference	% Difference
Income	\$ 618,956	\$ 612,877	\$ 6,079	1%
Payroll	\$ 185,719	\$ 189,170	\$ (3,451)	-2%
Operating	\$ 75,070	\$ 68,033	\$ 7,037	10%
General	\$ 219,284	\$ 309,157	\$ (89,873)	-29%
Net	\$ 138,883	\$ 46,517	\$ 92,366	

Maintenance Fee Percent Collected

75.4%