

Edgewater Beach Resort  
May 31, 2020

Operating Income Statement

Area	20 Actual	20 Budget	\$ Difference	% Difference
Income	\$ 1,003,429	\$ 1,165,473	\$ (162,044)	-14%
Payroll	\$ 260,316	\$ 399,972	\$ (139,656)	-35%
Operating	\$ 89,121	\$ 139,828	\$ (50,707)	-36%
General	\$ 605,926	\$ 650,951	\$ (45,025)	-7%
<b>Net</b>	<b>\$ 48,066</b>	<b>\$ (25,278)</b>	<b>\$ 73,344</b>	

Maintenance Fee Percent Collected

72.4%

Unaudited

2