

**Edgewater
Year To Date May 2019**

Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Annual Assesments Owners	\$ 842,728	\$ 887,956	\$ (45,228)	-5%
Dev Subsidy and owners AA paid by NERM	\$ 104,001	\$ 43,761	\$ 60,240	138%
Other Income	\$ 102,696	\$ 131,763	\$ (29,067)	-22%
Total Income	\$ 1,049,425	\$ 1,063,480		
Payroll	\$ 371,278	\$ 368,145	\$ 3,133	1%
Operating	\$ 166,055	\$ 128,555	\$ 37,500	29%
General	\$ 503,032	\$ 441,811	\$ 61,221	14%
Net w/o Bad Debt	\$ 9,060	\$ 124,969	\$ (115,909)	
Bad Debt Owners	\$ 79,605	\$ 88,796	\$ (9,191)	-10%
Bad Debt Developer	\$ 63,628	\$ 43,761	\$ 19,867	45%
		\$ -	\$ -	
Net w/ Bad Debt	\$ (134,173)	\$ (7,588)	\$ (126,585)	1668%

Maintenance Fee Percent Collected 75.3%

Income Statement

Area	19 Actual	19 Budget	\$ Difference	% Difference
Special Assesments Owners	\$ 323,755	\$0	\$ 323,755	#DIV/0!
Bad Debt	\$ 29,606	\$0	\$ 29,606	#DIV/0!
Insurance Claim	\$ 402,709	\$0		#DIV/0!
Net w/ Bad Debt	\$ (108,560)	\$0	\$ 294,149	#DIV/0!

Combined totals \$ (242,733)