

Edgewater Homeowners Association, Inc. 2024 Actuals and 2025 Budget

2024	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	\$15,750.00	\$3,600.00	\$1,261.48	\$2,134.10	\$-	\$700.00	\$450.00	\$1,550.00	\$1,350.00	\$536.07	\$73.77	\$313.06	\$27,718.48
Expense													
Grounds	\$150.00	\$480.00	\$1,245.00	\$278.00	\$365.00	\$238.00	\$479.00	\$220.00	\$489.00	\$220.00	\$330.00	\$220.00	\$4,714.00
Power	\$1,714.86	\$927.41	\$101.54	\$1,734.39	\$926.18	\$887.67	\$971.32	\$914.92	\$913.40	\$910.49	\$907.29	\$894.75	\$11,804.22
Office Supplies	\$1.01	\$-	\$-	\$1.06	\$17.51	\$14.15	\$-	\$-	\$11.50	\$144.00	\$70.15	\$-	\$259.38
Insurance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
General Maintenance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Management Fees	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$527.50	\$527.50	\$5,855.00
Legal	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Accounting	\$-	\$-	\$-	\$-	\$575.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$575.00
Plumbing (Debit)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(672.00)	\$(115.00)	\$-	\$-	\$(787.00)
Water	\$208.72	\$235.80	\$234.56	\$206.41	\$138.42	\$127.84	\$139.75	\$139.09	\$127.85	\$244.18	\$200.66	\$202.53	\$2,205.81
Total	\$2,554.59	\$2,123.21	\$2,061.10	\$2,699.86	\$2,502.11	\$1,747.66	\$2,070.07	\$1,754.01	\$1,349.75	\$1,883.67	\$2,035.60	\$1,844.78	\$24,626.41

Actual Budgeted

2024	2025
\$27,718.48	\$28,800.00

Income

Account Balance as of 9/16/24
\$16,255.90 Total Cash

Expense

Grounds	\$5,352.00	\$6,000.00
Power	\$9,966.56	\$10,500.00
Office Supplies	\$59.91	\$100.00
Insurance	\$-	\$2,500.00
General Maintenance	\$-	\$840.00
Management Fees	\$3,510.00	\$5,760.00
Legal	\$-	\$500.00
Accounting	\$575.00	\$600.00
Water	\$1,911.05	\$2,000.00
Total	\$21,374.52	\$28,800.00 /64 lots

2024 Annual Fee

\$450.00 Per Lot

