

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 4/1/2025 - 4/30/2025

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$97.31	\$1,566.67	(\$1,469.36)	\$18,706.70	\$6,266.68	\$12,440.02	\$18,800.00
40100 Maintenance	\$49,558.77	\$49,293.75	\$265.02	\$199,249.25	\$197,175.00	\$2,074.25	\$591,525.00
40110 Sewer	\$8,816.57	\$11,477.58	(\$2,661.01)	\$38,481.13	\$45,910.32	(\$7,429.19)	\$137,731.00
40111 Water	\$10,861.32	\$11,583.17	(\$721.85)	\$44,419.58	\$46,332.68	(\$1,913.10)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$833.32	(\$833.32)	\$2,500.00
40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
40302 Resale Certificates	\$300.00	\$208.33	\$91.67	\$1,200.00	\$833.32	\$366.68	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$13,999.90	\$4,733.32	\$9,266.58	\$14,200.00
40304 Short Term Rental Reg. Fee	\$295.45	\$818.50	(\$523.05)	\$1,700.45	\$3,274.00	(\$1,573.55)	\$9,822.00
40400 Citation Fees	\$118.84	\$964.67	(\$845.83)	\$811.06	\$3,858.68	(\$3,047.62)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$150.20	\$106.68	\$43.52	\$320.00
40446 Collection Cost Income	\$23.10	\$302.50	(\$279.40)	\$412.08	\$1,210.00	(\$797.92)	\$3,630.00
40550 Late Charge Income	\$175.26	\$275.00	(\$99.74)	\$1,335.55	\$1,100.00	\$235.55	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$35.00	\$504.32	(\$469.32)	\$1,513.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$6,333.32	(\$6,333.32)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$1,566.00	\$2,222.32	(\$656.32)	\$6,667.00
40800 Interest Income	<u>\$33.33</u>	<u>\$10.83</u>	<u>\$22.50</u>	<u>\$33.33</u>	<u>\$43.32</u>	<u>(\$9.99)</u>	<u>\$130.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$70,279.95	\$80,184.32	(\$9,904.37)	\$323,000.23	\$320,737.28	\$2,262.95	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,345.58	\$11,399.58	\$1,054.00	\$40,457.07	\$45,598.32	\$5,141.25	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$1,361.00	\$1,361.00	\$0.00	\$4,083.00
60003 Payroll Taxes	\$1,945.81	\$3,325.08	\$1,379.27	\$8,448.32	\$13,300.32	\$4,852.00	\$39,901.00
60004 Accounting	\$278.42	\$1,138.25	\$859.83	\$5,477.74	\$4,553.00	(\$924.74)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$2,002.00	(\$4,383.00)	\$6,006.00
60009 General Liability Insurance	\$500.00	\$3,302.67	\$2,802.67	\$20,354.00	\$13,210.68	(\$7,143.32)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$1,863.32	\$1,863.32	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$1,694.00	\$1,694.00	\$5,082.00
60013 Health Insurance	\$5,512.25	\$4,402.50	(\$1,109.75)	\$23,178.85	\$17,610.00	(\$5,568.85)	\$52,830.00
60014 Telephone & Internet	\$522.85	\$747.75	\$224.90	\$1,348.25	\$2,991.00	\$1,642.75	\$8,973.00
60015 Computer Expense	\$738.19	\$452.00	(\$286.19)	\$3,122.25	\$1,808.00	(\$1,314.25)	\$5,424.00
60016 Office Expense	\$1,868.54	\$405.58	(\$1,462.96)	\$3,231.38	\$1,622.32	(\$1,609.06)	\$4,867.00
60017 Postage	\$72.00	\$129.83	\$57.83	\$72.00	\$519.32	\$447.32	\$1,558.00
60019 Printing	\$182.38	\$105.92	(\$76.46)	\$317.17	\$423.68	\$106.51	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$135.08	\$436.32	\$301.24	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$8.75	\$135.00	\$126.25	\$405.00
60022 Collection Costs	(\$160.50)	\$98.67	\$259.17	\$80.77	\$394.68	\$313.91	\$1,184.00
60023 Legal Fees -General	\$700.00	\$737.42	\$37.42	\$9,050.00	\$2,949.68	(\$6,100.32)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$189.00	\$189.00	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$1,246.32	\$1,246.32	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$2,833.32	\$2,833.32	\$8,500.00
60028 Miscellaneous Expense	\$3,401.42	\$340.67	(\$3,060.75)	\$14,266.61	\$1,362.68	(\$12,903.93)	\$4,088.00
61649 Office Utilities	<u>\$240.64</u>	<u>\$215.50</u>	<u>(\$25.14)</u>	<u>\$1,379.39</u>	<u>\$862.00</u>	<u>(\$517.39)</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$26,487.83	\$29,741.49	\$3,253.66	\$138,673.63	\$118,965.96	(\$19,707.67)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$510.54	\$586.17	\$75.63	\$2,190.43	\$2,344.68	\$154.25	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$0.00	\$3,080.00	\$3,080.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$927.64	\$213.25	(\$714.39)	\$1,696.49	\$853.00	(\$843.49)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$1,042.68	\$1,042.68	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$1,072.91	\$735.00	(\$337.91)	\$2,205.00
62698 Pool Maintenance	<u>\$3,280.00</u>	<u>\$1,051.67</u>	<u>(\$2,228.33)</u>	<u>\$3,280.00</u>	<u>\$4,206.68</u>	<u>\$926.68</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$4,718.18	\$3,065.51	(\$1,652.67)	\$8,239.83	\$12,262.04	\$4,022.21	\$36,786.00

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	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$2,477.73	\$1,455.33	(\$1,022.40)	\$6,650.80	\$5,821.32	(\$829.48)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$1,070.49	\$9,394.32	\$8,323.83	\$28,183.00
63013 Lab Testing (Sewer)	\$0.00	\$1,354.08	\$1,354.08	\$272.00	\$5,416.32	\$5,144.32	\$16,249.00
63014 Sludge Removal	\$1,525.00	\$1,905.75	\$380.75	\$9,150.00	\$7,623.00	(\$1,527.00)	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$780.00	\$2,485.32	\$1,705.32	\$7,456.00
63016 Utilities - Sewer	\$1,849.31	\$1,780.58	(\$68.73)	\$8,641.20	\$7,122.32	(\$1,518.88)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$13,490.30</u>	<u>\$16,644.00</u>	<u>\$3,153.70</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$9,052.04	\$13,626.65	\$4,574.61	\$40,054.79	\$54,506.60	\$14,451.81	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$64.00	\$2,752.75	\$2,688.75	\$3,589.18	\$11,011.00	\$7,421.82	\$33,033.00
64002 Parts & Repairs (Water)	\$225.00	\$2,193.25	\$1,968.25	\$5,047.02	\$8,773.00	\$3,725.98	\$26,319.00
64003 Lab Testing (Water)	\$526.00	\$1,557.17	\$1,031.17	\$642.00	\$6,228.68	\$5,586.68	\$18,686.00
64004 Utilities-Water	\$1,960.61	\$1,444.33	(\$516.28)	\$7,330.63	\$5,777.32	(\$1,553.31)	\$17,332.00
64005 DEP Water Permits	\$2,000.00	\$122.25	(\$1,877.75)	\$2,000.00	\$489.00	(\$1,511.00)	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$13,490.30</u>	<u>\$16,351.32</u>	<u>\$2,861.02</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$7,975.61	\$12,157.58	\$4,181.97	\$32,099.13	\$48,630.32	\$16,531.19	\$145,891.00
	Current Period			Year to Date			
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$0.00	\$1,033.25	\$1,033.25	\$6,471.94	\$4,133.00	(\$2,338.94)	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$21.16	\$3,805.68	\$3,784.52	\$11,417.00
65002 Signage	\$333.90	\$66.17	(\$267.73)	\$773.10	\$264.68	(\$508.42)	\$794.00
65003 Major Road Repairs	<u>\$689.02</u>	<u>\$656.92</u>	<u>(\$32.10)</u>	<u>\$689.02</u>	<u>\$2,627.68</u>	<u>\$1,938.66</u>	<u>\$7,883.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Road Repairs and Maintenance Expenses	\$1,022.92	\$2,707.76	\$1,684.84	\$7,955.22	\$10,831.04	\$2,875.82	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$1,269.00	\$4,211.17	\$2,942.17	\$10,304.18	\$16,844.68	\$6,540.50	\$50,534.00
70002 Gasoline	\$973.13	\$1,035.50	\$62.37	\$3,848.01	\$4,142.00	\$293.99	\$12,426.00
70003 Vehicle Maintenance	\$947.84	\$1,201.92	\$254.08	\$4,569.89	\$4,807.68	\$237.79	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$48.00	\$297.68	\$249.68	\$893.00
70008 Garbage Disposal	\$129.75	\$358.58	\$228.83	\$518.98	\$1,434.32	\$915.34	\$4,303.00
70009 Tree Maintenance	\$3,500.00	\$353.75	(\$3,146.25)	\$5,600.00	\$1,415.00	(\$4,185.00)	\$4,245.00
70010 Maintenance Wages	\$7,830.00	\$8,453.67	\$623.67	\$31,712.25	\$33,814.68	\$2,102.43	\$101,444.00
70011 Maintenance Supplies	\$83.59	\$934.00	\$850.41	\$1,421.35	\$3,736.00	\$2,314.65	\$11,208.00
70012 Grounds & Upkeep	<u>\$1,596.84</u>	<u>\$458.33</u>	<u>(\$1,138.51)</u>	<u>\$1,627.04</u>	<u>\$1,833.32</u>	<u>\$206.28</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$16,330.15	\$17,081.34	\$751.19	\$59,649.70	\$68,325.36	\$8,675.66	\$204,976.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$65,586.73	\$78,380.33	\$12,793.60	\$286,672.30	\$313,521.32	\$26,849.02	\$940,564.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$4,693.22	\$1,803.99	\$2,889.23	\$36,327.93	\$7,215.96	\$29,111.97	\$21,648.00