

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 8/1/2026 - 8/31/2026

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$0.00	\$1,566.67	(\$1,566.67)	\$18,421.41	\$12,533.36	\$5,888.05	\$18,800.00
40100 Maintenance	\$56,291.14	\$49,293.75	\$6,997.39	\$447,999.35	\$394,350.00	\$53,649.35	\$591,525.00
40110 Sewer	\$9,491.11	\$11,477.58	(\$1,986.47)	\$72,155.48	\$91,820.64	(\$19,665.16)	\$137,731.00
40111 Water	\$10,854.20	\$11,583.17	(\$728.97)	\$86,498.25	\$92,665.36	(\$6,167.11)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,666.64	(\$1,666.64)	\$2,500.00
40302 Resale Certificates	\$800.00	\$208.33	\$591.67	\$2,000.00	\$1,666.64	\$333.36	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$14,283.48	\$9,466.64	\$4,816.84	\$14,200.00
40304 Short Term Rental Reg. Fee	\$1,010.00	\$818.50	\$191.50	\$3,304.32	\$6,548.00	(\$3,243.68)	\$9,822.00
40400 Citation Fees	\$1,472.51	\$964.67	\$507.84	\$5,496.84	\$7,717.36	(\$2,220.52)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$213.36	(\$213.36)	\$320.00
40446 Collection Cost Income	\$265.83	\$302.50	(\$36.67)	\$696.83	\$2,420.00	(\$1,723.17)	\$3,630.00
40550 Late Charge Income	\$301.22	\$275.00	\$26.22	\$2,517.88	\$2,200.00	\$317.88	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$2,340.00	\$1,008.64	\$1,331.36	\$1,513.00
40701 Dues Raffle Income	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$12,666.64	(\$12,666.64)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$4,444.64	(\$4,444.64)	\$6,667.00
40800 Interest Income	<u>\$48.92</u>	<u>\$10.83</u>	<u>\$38.09</u>	<u>\$409.04</u>	<u>\$86.64</u>	<u>\$322.40</u>	<u>\$130.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$80,534.93	\$80,184.32	\$350.61	\$656,442.88	\$641,474.56	\$14,968.32	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$11,377.46	\$11,399.58	\$22.12	\$94,255.64	\$91,196.64	(\$3,059.00)	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$2,722.00	\$2,722.00	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,511.92	\$3,325.08	\$813.16	\$20,187.38	\$26,600.64	\$6,413.26	\$39,901.00
60004 Accounting	\$271.48	\$1,138.25	\$866.77	\$11,385.82	\$9,106.00	(\$2,279.82)	\$13,659.00
60008 Workers Comp Insurance	\$657.00	\$500.50	(\$156.50)	\$7,353.00	\$4,004.00	(\$3,349.00)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$22,503.00	\$26,421.36	\$3,918.36	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$3,726.64	\$3,726.64	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$3,388.00	\$3,388.00	\$5,082.00
60013 Health Insurance	\$5,552.53	\$4,402.50	(\$1,150.03)	\$44,728.49	\$35,220.00	(\$9,508.49)	\$52,830.00
60014 Telephone & Internet	\$323.01	\$747.75	\$424.74	\$2,489.43	\$5,982.00	\$3,492.57	\$8,973.00
60015 Computer Expense	\$764.69	\$452.00	(\$312.69)	\$7,010.33	\$3,616.00	(\$3,394.33)	\$5,424.00
60016 Office Expense	\$318.38	\$405.58	\$87.20	\$1,357.93	\$3,244.64	\$1,886.71	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$177.76	\$1,038.64	\$860.88	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$1,375.92	\$847.36	(\$528.56)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$872.64	\$872.64	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$28.25	\$270.00	\$241.75	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$208.89	\$789.36	\$580.47	\$1,184.00
60023 Legal Fees -General	\$5,075.00	\$737.42	(\$4,337.58)	\$13,275.00	\$5,899.36	(\$7,375.64)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$378.00	\$378.00	\$567.00
60025 Professional Fees	\$3,584.21	\$311.58	(\$3,272.63)	\$7,813.21	\$2,492.64	(\$5,320.57)	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$5,666.64	\$5,666.64	\$8,500.00
60028 Miscellaneous Expense	\$0.00	\$340.67	\$340.67	\$1,818.60	\$2,725.36	\$906.76	\$4,088.00
61649 Office Utilities	<u>\$167.43</u>	<u>\$215.50</u>	<u>\$48.07</u>	<u>\$747.91</u>	<u>\$1,724.00</u>	<u>\$976.09</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$30,943.36	\$29,741.49	(\$1,201.87)	\$239,438.56	\$237,931.92	(\$1,506.64)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$724.18	\$586.17	(\$138.01)	\$3,313.19	\$4,689.36	\$1,376.17	\$7,034.00
62009 Pool Attendant	\$2,375.00	\$770.00	(\$1,605.00)	\$5,626.00	\$6,160.00	\$534.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	(\$317.24)	\$213.25	\$530.49	\$4,589.09	\$1,706.00	(\$2,883.09)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$2,085.36	\$2,085.36	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$246.18	\$1,470.00	\$1,223.82	\$2,205.00
62698 Pool Maintenance	<u>\$0.00</u>	<u>\$1,051.67</u>	<u>\$1,051.67</u>	<u>\$12,551.86</u>	<u>\$8,413.36</u>	<u>(\$4,138.50)</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$2,781.94	\$3,065.51	\$283.57	\$26,326.32	\$24,524.08	(\$1,802.24)	\$36,786.00

Run Date: 9/1/2026 | Run Time: 3:37 PM

