

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

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)	\$0.00	\$1,566.67	(\$1,566.67)	\$18,800.00
40100 Maintenance	\$58,635.18	\$49,293.75	\$9,341.43	\$58,635.18	\$49,293.75	\$9,341.43	\$591,525.00
40110 Sewer	\$9,815.53	\$11,477.58	(\$1,662.05)	\$9,815.53	\$11,477.58	(\$1,662.05)	\$137,731.00
40111 Water	\$10,684.07	\$11,583.17	(\$899.10)	\$10,684.07	\$11,583.17	(\$899.10)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$208.33	(\$208.33)	\$2,500.00
40302 Resale Certificates	\$0.00	\$208.33	(\$208.33)	\$0.00	\$208.33	(\$208.33)	\$2,500.00
40303 Rental Fees	\$11,152.44	\$1,183.33	\$9,969.11	\$11,152.44	\$1,183.33	\$9,969.11	\$14,200.00
40304 Short Term Rental Reg. Fee	\$157.98	\$818.50	(\$660.52)	\$157.98	\$818.50	(\$660.52)	\$9,822.00
40400 Citation Fees	\$659.32	\$964.67	(\$305.35)	\$659.32	\$964.67	(\$305.35)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$26.67	(\$26.67)	\$320.00
40446 Collection Cost Income	\$193.71	\$302.50	(\$108.79)	\$193.71	\$302.50	(\$108.79)	\$3,630.00
40550 Late Charge Income	\$298.62	\$275.00	\$23.62	\$298.62	\$275.00	\$23.62	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$0.00	\$126.08	(\$126.08)	\$1,513.00
40701 Dues Raffle Income	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$1,583.33	(\$1,583.33)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$555.58	(\$555.58)	\$6,667.00
40800 Interest Income	\$33.39	\$10.83	\$22.56	\$33.39	\$10.83	\$22.56	\$130.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$91,730.24	\$80,184.32	\$11,545.92	\$91,730.24	\$80,184.32	\$11,545.92	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,813.46	\$11,399.58	\$586.12	\$10,813.46	\$11,399.58	\$586.12	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$340.25	\$340.25	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,692.22	\$3,325.08	\$632.86	\$2,692.22	\$3,325.08	\$632.86	\$39,901.00
60004 Accounting	\$229.36	\$1,138.25	\$908.89	\$229.36	\$1,138.25	\$908.89	\$13,659.00
60008 Workers Comp Insurance	\$3,498.00	\$500.50	(\$2,997.50)	\$3,498.00	\$500.50	(\$2,997.50)	\$6,006.00
60009 General Liability Insurance	\$1,729.00	\$3,302.67	\$1,573.67	\$1,729.00	\$3,302.67	\$1,573.67	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$465.83	\$465.83	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$423.50	\$423.50	\$5,082.00
60013 Health Insurance	\$4,936.03	\$4,402.50	(\$533.53)	\$4,936.03	\$4,402.50	(\$533.53)	\$52,830.00
60014 Telephone & Internet	\$322.48	\$747.75	\$425.27	\$322.48	\$747.75	\$425.27	\$8,973.00
60015 Computer Expense	\$293.00	\$452.00	\$159.00	\$293.00	\$452.00	\$159.00	\$5,424.00
60016 Office Expense	\$0.00	\$405.58	\$405.58	\$0.00	\$405.58	\$405.58	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$0.00	\$129.83	\$129.83	\$1,558.00
60019 Printing	\$497.61	\$105.92	(\$391.69)	\$497.61	\$105.92	(\$391.69)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$109.08	\$109.08	\$1,309.00
60021 Dues & Subscriptions	\$9.00	\$33.75	\$24.75	\$9.00	\$33.75	\$24.75	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$0.00	\$98.67	\$98.67	\$1,184.00
60023 Legal Fees -General	\$162.50	\$737.42	\$574.92	\$162.50	\$737.42	\$574.92	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$47.25	\$47.25	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$311.58	\$311.58	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$708.33	\$708.33	\$8,500.00
60028 Miscellaneous Expense	\$0.00	\$340.67	\$340.67	\$0.00	\$340.67	\$340.67	\$4,088.00
61649 Office Utilities	\$0.00	\$215.50	\$215.50	\$0.00	\$215.50	\$215.50	\$2,586.00

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$25,522.91	\$29,741.49	\$4,218.58	\$25,522.91	\$29,741.49	\$4,218.58	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$69.90	\$586.17	\$516.27	\$69.90	\$586.17	\$516.27	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$0.00	\$770.00	\$770.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$0.00	\$213.25	\$213.25	\$0.00	\$213.25	\$213.25	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$260.67	\$260.67	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$0.00	\$183.75	\$183.75	\$2,205.00
62698 Pool Maintenance	\$0.00	\$1,051.67	\$1,051.67	\$0.00	\$1,051.67	\$1,051.67	\$12,620.00

Total Amenities Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$69.90	\$3,065.51	\$2,995.61	\$69.90	\$3,065.51	\$2,995.61	\$36,786.00

