

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 7/1/2026 - 7/31/2026

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	(\$0.01)	\$1,566.67	(\$1,566.68)	\$18,421.41	\$10,966.69	\$7,454.72	\$18,800.00
40100 Maintenance	\$56,260.85	\$49,293.75	\$6,967.10	\$391,708.21	\$345,056.25	\$46,651.96	\$591,525.00
40110 Sewer	(\$3,746.49)	\$11,477.58	(\$15,224.07)	\$62,664.37	\$80,343.06	(\$17,678.69)	\$137,731.00
40111 Water	\$23,352.30	\$11,583.17	\$11,769.13	\$75,644.05	\$81,082.19	(\$5,438.14)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,458.31	(\$1,458.31)	\$2,500.00
40302 Resale Certificates	\$0.00	\$208.33	(\$208.33)	\$1,200.00	\$1,458.31	(\$258.31)	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$14,283.48	\$8,283.31	\$6,000.17	\$14,200.00
40304 Short Term Rental Reg. Fee	\$1,038.66	\$818.50	\$220.16	\$2,294.32	\$5,729.50	(\$3,435.18)	\$9,822.00
40400 Citation Fees	\$780.00	\$964.67	(\$184.67)	\$4,024.33	\$6,752.69	(\$2,728.36)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$186.69	(\$186.69)	\$320.00
40446 Collection Cost Income	\$26.00	\$302.50	(\$276.50)	\$431.00	\$2,117.50	(\$1,686.50)	\$3,630.00
40550 Late Charge Income	\$261.93	\$275.00	(\$13.07)	\$2,216.66	\$1,925.00	\$291.66	\$3,300.00
40700 Miscellaneous Income	\$40.00	\$126.08	(\$86.08)	\$2,340.00	\$882.56	\$1,457.44	\$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	\$11,083.31	(\$11,083.31)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$3,889.06	(\$3,889.06)	\$6,667.00
40800 Interest Income	<u>\$57.55</u>	<u>\$10.83</u>	<u>\$46.72</u>	<u>\$360.12</u>	<u>\$75.81</u>	<u>\$284.31</u>	<u>\$130.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$78,070.79	\$80,184.32	(\$2,113.53)	\$575,907.95	\$561,290.24	\$14,617.71	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$11,207.71	\$11,399.58	\$191.87	\$82,878.18	\$79,797.06	(\$3,081.12)	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$2,381.75	\$2,381.75	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,497.32	\$3,325.08	\$827.76	\$17,675.46	\$23,275.56	\$5,600.10	\$39,901.00
60004 Accounting	\$264.92	\$1,138.25	\$873.33	\$11,114.34	\$7,967.75	(\$3,146.59)	\$13,659.00
60008 Workers Comp Insurance	\$657.00	\$500.50	(\$156.50)	\$6,696.00	\$3,503.50	(\$3,192.50)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$22,503.00	\$23,118.69	\$615.69	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$3,260.81	\$3,260.81	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$2,964.50	\$2,964.50	\$5,082.00
60013 Health Insurance	\$5,552.53	\$4,402.50	(\$1,150.03)	\$39,175.96	\$30,817.50	(\$8,358.46)	\$52,830.00
60014 Telephone & Internet	\$323.01	\$747.75	\$424.74	\$2,166.42	\$5,234.25	\$3,067.83	\$8,973.00
60015 Computer Expense	\$875.98	\$452.00	(\$423.98)	\$6,245.64	\$3,164.00	(\$3,081.64)	\$5,424.00
60016 Office Expense	(\$392.22)	\$405.58	\$797.80	\$1,039.55	\$2,839.06	\$1,799.51	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$177.76	\$908.81	\$731.05	\$1,558.00
60019 Printing	\$119.11	\$105.92	(\$13.19)	\$1,375.92	\$741.44	(\$634.48)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$763.56	\$763.56	\$1,309.00
60021 Dues & Subscriptions	\$11.00	\$33.75	\$22.75	\$28.25	\$236.25	\$208.00	\$405.00
60022 Collection Costs	\$10.48	\$98.67	\$88.19	\$208.89	\$690.69	\$481.80	\$1,184.00
60023 Legal Fees -General	\$2,862.50	\$737.42	(\$2,125.08)	\$8,200.00	\$5,161.94	(\$3,038.06)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$330.75	\$330.75	\$567.00
60025 Professional Fees	\$1,017.00	\$311.58	(\$705.42)	\$4,229.00	\$2,181.06	(\$2,047.94)	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$4,958.31	\$4,958.31	\$8,500.00
60028 Miscellaneous Expense	\$0.00	\$340.67	\$340.67	\$1,818.60	\$2,384.69	\$566.09	\$4,088.00
61649 Office Utilities	<u>\$0.00</u>	<u>\$215.50</u>	<u>\$215.50</u>	<u>\$580.48</u>	<u>\$1,508.50</u>	<u>\$928.02</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$25,346.59	\$29,741.49	\$4,394.90	\$208,495.20	\$208,190.43	(\$304.77)	\$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	\$2,589.01	\$4,103.19	\$1,514.18	\$7,034.00
62009 Pool Attendant	\$2,259.25	\$770.00	(\$1,489.25)	\$3,251.00	\$5,390.00	\$2,139.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$371.64	\$213.25	(\$158.39)	\$4,906.33	\$1,492.75	(\$3,413.58)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$1,824.69	\$1,824.69	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$246.18	\$1,286.25	\$1,040.07	\$2,205.00
62698 Pool Maintenance	<u>\$4,876.37</u>	<u>\$1,051.67</u>	<u>(\$3,824.70)</u>	<u>\$12,551.86</u>	<u>\$7,361.69</u>	<u>(\$5,190.17)</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$7,577.16	\$3,065.51	(\$4,511.65)	\$23,544.38	\$21,458.57	(\$2,085.81)	\$36,786.00

Run Date: 8/22/2026 | Run Time: 10:42 AM

	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$749.38	\$1,455.33	\$705.95	\$10,172.43	\$10,187.31	\$14.88	\$17,464.00
63012 Parts & Repairs (Sewer)	\$809.95	\$2,348.58	\$1,538.63	\$5,927.82	\$16,440.06	\$10,512.24	\$28,183.00
63013 Lab Testing (Sewer)	\$370.00	\$1,354.08	\$984.08	\$2,525.00	\$9,478.56	\$6,953.56	\$16,249.00
63014 Sludge Removal	\$1,637.60	\$1,905.75	\$268.15	\$8,188.00	\$13,340.25	\$5,152.25	\$22,869.00
63015 Permits (Sewage)	\$65.00	\$621.33	\$556.33	\$3,682.00	\$4,349.31	\$667.31	\$7,456.00
63016 Utilities - Sewer	\$3,996.73	\$1,780.58	(\$2,216.15)	\$20,701.05	\$12,464.06	(\$8,236.99)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$24,000.00</u>	<u>\$29,127.00</u>	<u>\$5,127.00</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$10,828.66	\$13,626.65	\$2,797.99	\$75,196.30	\$95,386.55	\$20,190.25	\$163,520.00

	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$4,218.00	\$2,752.75	(\$1,465.25)	\$27,352.10	\$19,269.25	(\$8,082.85)	\$33,033.00
64002 Parts & Repairs (Water)	\$0.00	\$2,193.25	\$2,193.25	\$6,875.21	\$15,352.75	\$8,477.54	\$26,319.00
64003 Lab Testing (Water)	\$2,274.00	\$1,557.17	(\$716.83)	\$9,878.00	\$10,900.19	\$1,022.19	\$18,686.00
64004 Utilities-Water	\$155.60	\$1,444.33	\$1,288.73	\$7,255.31	\$10,110.31	\$2,855.00	\$17,332.00
64005 DEP Water Permits	\$202.00	\$122.25	(\$79.75)	\$402.00	\$855.75	\$453.75	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$26,000.00</u>	<u>\$28,614.81</u>	<u>\$2,614.81</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$10,049.60	\$12,157.58	\$2,107.98	\$77,762.62	\$85,103.06	\$7,340.44	\$145,891.00

	Current Period			Year to Date			
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$385.28	\$1,033.25	\$647.97	\$7,936.66	\$7,232.75	(\$703.91)	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$1,592.00	\$6,659.94	\$5,067.94	\$11,417.00
65002 Signage	\$0.00	\$66.17	\$66.17	\$40.92	\$463.19	\$422.27	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$0.00</u>	<u>\$4,598.44</u>	<u>\$4,598.44</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	\$385.28	\$2,707.76	\$2,322.48	\$9,569.58	\$18,954.32	\$9,384.74	\$32,493.00

	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$11,115.50	\$4,211.17	(\$6,904.33)	\$35,804.00	\$29,478.19	(\$6,325.81)	\$50,534.00
70002 Gasoline	\$1,161.43	\$1,035.50	(\$125.93)	\$9,874.25	\$7,248.50	(\$2,625.75)	\$12,426.00
70003 Vehicle Maintenance	\$788.58	\$1,201.92	\$413.34	\$19,154.57	\$8,413.44	(\$10,741.13)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$295.00	\$520.94	\$225.94	\$893.00
70008 Garbage Disposal	\$450.06	\$358.58	(\$91.48)	\$2,470.89	\$2,510.06	\$39.17	\$4,303.00
70009 Tree Maintenance	\$0.00	\$353.75	\$353.75	\$2,600.00	\$2,476.25	(\$123.75)	\$4,245.00
70010 Maintenance Wages	\$9,824.00	\$8,453.67	(\$1,370.33)	\$66,962.85	\$59,175.69	(\$7,787.16)	\$101,444.00
70011 Maintenance Supplies	\$473.39	\$934.00	\$460.61	\$3,861.96	\$6,538.00	\$2,676.04	\$11,208.00
70012 Grounds & Upkeep	<u>(\$1,585.91)</u>	<u>\$458.33</u>	<u>\$2,044.24</u>	<u>\$978.11</u>	<u>\$3,208.31</u>	<u>\$2,230.20</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$22,227.05	\$17,081.34	(\$5,145.71)	\$142,001.63	\$119,569.38	(\$22,432.25)	\$204,976.00

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$76,414.34	\$78,380.33	\$1,965.99	\$536,569.71	\$548,662.31	\$12,092.60	\$940,564.00

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$1,656.45	\$1,803.99	(\$147.54)	\$39,338.24	\$12,627.93	\$26,710.31	\$21,648.00