

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 6/1/2026 - 6/30/2026

Income	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$0.00	\$1,566.67	(\$1,566.67)	\$18,421.42	\$9,400.02	\$9,021.40	\$18,800.00
40100 Maintenance	\$55,827.73	\$49,293.75	\$6,533.98	\$335,447.36	\$295,762.50	\$39,684.86	\$591,525.00
40110 Sewer	\$21,364.79	\$11,477.58	\$9,887.21	\$66,410.86	\$68,865.48	(\$2,454.62)	\$137,731.00
40111 Water	(\$1,750.00)	\$11,583.17	(\$13,333.17)	\$52,291.75	\$69,499.02	(\$17,207.27)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,249.98	(\$1,249.98)	\$2,500.00
40302 Resale Certificates	\$200.00	\$208.33	(\$8.33)	\$1,200.00	\$1,249.98	(\$49.98)	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$14,283.48	\$7,099.98	\$7,183.50	\$14,200.00
40304 Short Term Rental Reg. Fee	\$700.00	\$818.50	(\$118.50)	\$1,255.66	\$4,911.00	(\$3,655.34)	\$9,822.00
40400 Citation Fees	\$725.00	\$964.67	(\$239.67)	\$3,244.33	\$5,788.02	(\$2,543.69)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$160.02	(\$160.02)	\$320.00
40446 Collection Cost Income	\$28.00	\$302.50	(\$274.50)	\$405.00	\$1,815.00	(\$1,410.00)	\$3,630.00
40550 Late Charge Income	\$219.90	\$275.00	(\$55.10)	\$1,954.73	\$1,650.00	\$304.73	\$3,300.00
40700 Miscellaneous Income	\$150.00	\$126.08	\$23.92	\$2,300.00	\$756.48	\$1,543.52	\$1,513.00
40701 Dues Raffle Income	\$40.00	\$0.00	\$40.00	\$320.00	\$0.00	\$320.00	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$9,499.98	(\$9,499.98)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$3,333.48	(\$3,333.48)	\$6,667.00
40800 Interest Income	<u>\$57.07</u>	<u>\$10.83</u>	<u>\$46.24</u>	<u>\$302.57</u>	<u>\$64.98</u>	<u>\$237.59</u>	<u>\$130.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$77,562.49	\$80,184.32	(\$2,621.83)	\$497,837.16	\$481,105.92	\$16,731.24	\$962,212.00

Administrative	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$16,908.43	\$11,399.58	(\$5,508.85)	\$71,670.47	\$68,397.48	(\$3,272.99)	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$2,041.50	\$2,041.50	\$0.00	\$4,083.00
60003 Payroll Taxes	\$3,433.53	\$3,325.08	(\$108.45)	\$15,178.14	\$19,950.48	\$4,772.34	\$39,901.00
60004 Accounting	\$238.71	\$1,138.25	\$899.54	\$10,849.42	\$6,829.50	(\$4,019.92)	\$13,659.00
60008 Workers Comp Insurance	\$657.00	\$500.50	(\$156.50)	\$6,039.00	\$3,003.00	(\$3,036.00)	\$6,006.00
60009 General Liability Insurance	\$10,137.00	\$3,302.67	(\$6,834.33)	\$22,503.00	\$19,816.02	(\$2,686.98)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$2,794.98	\$2,794.98	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$2,541.00	\$2,541.00	\$5,082.00
60013 Health Insurance	\$5,860.78	\$4,402.50	(\$1,458.28)	\$33,623.43	\$26,415.00	(\$7,208.43)	\$52,830.00
60014 Telephone & Internet	\$322.85	\$747.75	\$424.90	\$1,843.41	\$4,486.50	\$2,643.09	\$8,973.00
60015 Computer Expense	\$688.79	\$452.00	(\$236.79)	\$5,369.66	\$2,712.00	(\$2,657.66)	\$5,424.00
60016 Office Expense	\$13.28	\$405.58	\$392.30	\$1,431.77	\$2,433.48	\$1,001.71	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$177.76	\$778.98	\$601.22	\$1,558.00
60019 Printing	\$648.72	\$105.92	(\$542.80)	\$1,256.81	\$635.52	(\$621.29)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$654.48	\$654.48	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$17.25	\$202.50	\$185.25	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$198.41	\$592.02	\$393.61	\$1,184.00
60023 Legal Fees -General	\$700.00	\$737.42	\$37.42	\$5,337.50	\$4,424.52	(\$912.98)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$283.50	\$283.50	\$567.00
60025 Professional Fees	\$816.00	\$311.58	(\$504.42)	\$3,212.00	\$1,869.48	(\$1,342.52)	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$4,249.98	\$4,249.98	\$8,500.00
60028 Miscellaneous Expense	\$1,591.15	\$340.67	(\$1,250.48)	\$1,818.60	\$2,044.02	\$225.42	\$4,088.00
61649 Office Utilities	<u>\$0.00</u>	<u>\$215.50</u>	<u>\$215.50</u>	<u>\$580.48</u>	<u>\$1,293.00</u>	<u>\$712.52</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$42,356.49	\$29,741.49	(\$12,615.00)	\$183,148.61	\$178,448.94	(\$4,699.67)	\$356,898.00

Amenities	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
62004 Amenity Utilities	\$408.04	\$586.17	\$178.13	\$2,519.11	\$3,517.02	\$997.91	\$7,034.00
62009 Pool Attendant	\$991.75	\$770.00	(\$221.75)	\$991.75	\$4,620.00	\$3,628.25	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$862.07	\$213.25	(\$648.82)	\$4,534.69	\$1,279.50	(\$3,255.19)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$1,564.02	\$1,564.02	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$246.18	\$1,102.50	\$856.32	\$2,205.00
62698 Pool Maintenance	<u>\$3,481.06</u>	<u>\$1,051.67</u>	<u>(\$2,429.39)</u>	<u>\$7,675.49</u>	<u>\$6,310.02</u>	<u>(\$1,365.47)</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Amenities Expenses	\$5,742.92	\$3,065.51	(\$2,677.41)	\$15,967.22	\$18,393.06	\$2,425.84	\$36,786.00

Run Date: 7/9/2026 | Run Time: 2:52 PM

Sewage System Expenses	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$1,499.74	\$1,455.33	(\$44.41)	\$9,423.05	\$8,731.98	(\$691.07)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$4,067.70	\$2,348.58	(\$1,719.12)	\$5,117.87	\$14,091.48	\$8,973.61	\$28,183.00
63013 Lab Testing (Sewer)	\$848.00	\$1,354.08	\$506.08	\$2,155.00	\$8,124.48	\$5,969.48	\$16,249.00
63014 Sludge Removal	\$4,094.00	\$1,905.75	(\$2,188.25)	\$6,550.40	\$11,434.50	\$4,884.10	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$3,617.00	\$3,727.98	\$110.98	\$7,456.00
63016 Utilities - Sewer	\$3,034.94	\$1,780.58	(\$1,254.36)	\$16,704.32	\$10,683.48	(\$6,020.84)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	\$4,800.00	\$4,161.00	(\$639.00)	\$20,800.00	\$24,966.00	\$4,166.00	\$49,932.00
Total Sewage System Expenses	\$18,344.38	\$13,626.65	(\$4,717.73)	\$64,367.64	\$81,759.90	\$17,392.26	\$163,520.00
Water System Expenses	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$1,370.08	\$2,752.75	\$1,382.67	\$23,134.10	\$16,516.50	(\$6,617.60)	\$33,033.00
64002 Parts & Repairs (Water)	\$7,275.46	\$2,193.25	(\$5,082.21)	\$6,875.21	\$13,159.50	\$6,284.29	\$26,319.00
64003 Lab Testing (Water)	\$2,694.00	\$1,557.17	(\$1,136.83)	\$7,604.00	\$9,343.02	\$1,739.02	\$18,686.00
64004 Utilities-Water	\$1,712.56	\$1,444.33	(\$268.23)	\$7,099.71	\$8,665.98	\$1,566.27	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$200.00	\$733.50	\$533.50	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	\$4,800.00	\$4,087.83	(\$712.17)	\$22,800.00	\$24,526.98	\$1,726.98	\$49,054.00
Total Water System Expenses	\$17,852.10	\$12,157.58	(\$5,694.52)	\$67,713.02	\$72,945.48	\$5,232.46	\$145,891.00
Road Repairs and Maint	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$0.00	\$1,033.25	\$1,033.25	\$7,551.38	\$6,199.50	(\$1,351.88)	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$1,592.00	\$5,708.52	\$4,116.52	\$11,417.00
65002 Signage	\$40.92	\$66.17	\$25.25	\$40.92	\$397.02	\$356.10	\$794.00
65003 Major Road Repairs	\$0.00	\$656.92	\$656.92	\$0.00	\$3,941.52	\$3,941.52	\$7,883.00
Total Road Repairs and Maintenance Expenses	\$40.92	\$2,707.76	\$2,666.84	\$9,184.30	\$16,246.56	\$7,062.26	\$32,493.00
Patrol & Maintenance	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$4,042.50	\$4,211.17	\$168.67	\$24,688.50	\$25,267.02	\$578.52	\$50,534.00
70002 Gasoline	\$2,467.43	\$1,035.50	(\$1,431.93)	\$8,712.82	\$6,213.00	(\$2,499.82)	\$12,426.00
70003 Vehicle Maintenance	\$944.44	\$1,201.92	\$257.48	\$18,365.99	\$7,211.52	(\$11,154.47)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$295.00	\$446.52	\$151.52	\$893.00
70008 Garbage Disposal	\$0.00	\$358.58	\$358.58	\$2,020.83	\$2,151.48	\$130.65	\$4,303.00
70009 Tree Maintenance	\$1,000.00	\$353.75	(\$646.25)	\$2,600.00	\$2,122.50	(\$477.50)	\$4,245.00
70010 Maintenance Wages	\$13,664.00	\$8,453.67	(\$5,210.33)	\$57,138.85	\$50,722.02	(\$6,416.83)	\$101,444.00
70011 Maintenance Supplies	\$475.50	\$934.00	\$458.50	\$3,388.57	\$5,604.00	\$2,215.43	\$11,208.00
70012 Grounds & Upkeep	\$15.00	\$458.33	\$443.33	\$2,564.02	\$2,749.98	\$185.96	\$5,500.00
Total Patrol & Maintenance Expenses	\$22,608.87	\$17,081.34	(\$5,527.53)	\$119,774.58	\$102,488.04	(\$17,286.54)	\$204,976.00
Total Expenses	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$106,945.68	\$78,380.33	(\$28,565.35)	\$460,155.37	\$470,281.98	\$10,126.61	\$940,564.00
Net Income	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	(\$29,383.19)	\$1,803.99	(\$31,187.18)	\$37,681.79	\$10,823.94	\$26,857.85	\$21,648.00