

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 4/1/2026 - 4/30/2026

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	(\$51.11)	\$1,566.67	(\$1,617.78)	\$18,421.72	\$6,266.68	\$12,155.04	\$18,800.00
40100 Maintenance	\$56,303.21	\$49,293.75	\$7,009.46	\$224,184.04	\$197,175.00	\$27,009.04	\$591,525.00
40110 Sewer	\$9,289.98	\$11,477.58	(\$2,187.60)	\$36,085.69	\$45,910.32	(\$9,824.63)	\$137,731.00
40111 Water	\$11,050.58	\$11,583.17	(\$532.59)	\$43,272.65	\$46,332.68	(\$3,060.03)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$833.32	(\$833.32)	\$2,500.00
40302 Resale Certificates	\$400.00	\$208.33	\$191.67	\$600.00	\$833.32	(\$233.32)	\$2,500.00
40303 Rental Fees	\$200.00	\$1,183.33	(\$983.33)	\$14,150.12	\$4,733.32	\$9,416.80	\$14,200.00
40304 Short Term Rental Reg. Fee	(\$2.32)	\$818.50	(\$820.82)	\$305.66	\$3,274.00	(\$2,968.34)	\$9,822.00
40400 Citation Fees	\$520.00	\$964.67	(\$444.67)	\$1,894.33	\$3,858.68	(\$1,964.35)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$106.68	(\$106.68)	\$320.00
40446 Collection Cost Income	\$56.60	\$302.50	(\$245.90)	\$345.00	\$1,210.00	(\$865.00)	\$3,630.00
40550 Late Charge Income	\$552.97	\$275.00	\$277.97	\$1,585.53	\$1,100.00	\$485.53	\$3,300.00
40700 Miscellaneous Income	\$1,775.14	\$126.08	\$1,649.06	\$1,775.14	\$504.32	\$1,270.82	\$1,513.00
40701 Dues Raffle Income	\$20.00	\$0.00	\$20.00	\$240.00	\$0.00	\$240.00	\$0.00
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)	\$0.00	\$2,222.32	(\$2,222.32)	\$6,667.00
40800 Interest Income	<u>\$55.29</u>	<u>\$10.83</u>	<u>\$44.46</u>	<u>\$186.04</u>	<u>\$43.32</u>	<u>\$142.72</u>	<u>\$130.00</u>

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$80,170.34	\$80,184.32	(\$13.98)	\$343,045.92	\$320,737.28	\$22,308.64	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$11,150.71	\$11,399.58	\$248.87	\$43,759.09	\$45,598.32	\$1,839.23	\$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	\$2,211.29	\$3,325.08	\$1,113.79	\$9,526.13	\$13,300.32	\$3,774.19	\$39,901.00
60004 Accounting	\$305.59	\$1,138.25	\$832.66	\$10,257.31	\$4,553.00	(\$5,704.31)	\$13,659.00
60008 Workers Comp Insurance	(\$279.00)	\$500.50	\$779.50	\$4,725.00	\$2,002.00	(\$2,723.00)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$12,366.00	\$13,210.68	\$844.68	\$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	\$5,552.53	\$4,402.50	(\$1,150.03)	\$22,210.12	\$17,610.00	(\$4,600.12)	\$52,830.00
60014 Telephone & Internet	\$322.85	\$747.75	\$424.90	\$1,197.71	\$2,991.00	\$1,793.29	\$8,973.00
60015 Computer Expense	\$717.00	\$452.00	(\$265.00)	\$3,913.68	\$1,808.00	(\$2,105.68)	\$5,424.00
60016 Office Expense	\$0.00	\$405.58	\$405.58	\$788.81	\$1,622.32	\$833.51	\$4,867.00
60017 Postage	\$78.00	\$129.83	\$51.83	\$177.76	\$519.32	\$341.56	\$1,558.00
60019 Printing	\$110.48	\$105.92	(\$4.56)	\$608.09	\$423.68	(\$184.41)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$436.32	\$436.32	\$1,309.00
60021 Dues & Subscriptions	\$8.25	\$33.75	\$25.50	\$17.25	\$135.00	\$117.75	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$198.41	\$394.68	\$196.27	\$1,184.00
60023 Legal Fees -General	\$762.50	\$737.42	(\$25.08)	\$2,825.00	\$2,949.68	\$124.68	\$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	\$142.27	\$340.67	\$198.40	\$248.44	\$1,362.68	\$1,114.24	\$4,088.00
61649 Office Utilities	<u>\$245.91</u>	<u>\$215.50</u>	<u>(\$30.41)</u>	<u>\$580.48</u>	<u>\$862.00</u>	<u>\$281.52</u>	<u>\$2,586.00</u>

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$21,668.63	\$29,741.49	\$8,072.86	\$114,760.28	\$118,965.96	\$4,205.68	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$571.29	\$586.17	\$14.88	\$2,041.17	\$2,344.68	\$303.51	\$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	\$183.38	\$213.25	\$29.87	\$1,375.32	\$853.00	(\$522.32)	\$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	\$246.18	\$735.00	\$488.82	\$2,205.00
62698 Pool Maintenance	<u>\$3,410.00</u>	<u>\$1,051.67</u>	<u>(\$2,358.33)</u>	<u>\$3,410.00</u>	<u>\$4,206.68</u>	<u>\$796.68</u>	<u>\$12,620.00</u>

Total Amenities Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$4,164.67	\$3,065.51	(\$1,099.16)	\$7,072.67	\$12,262.04	\$5,189.37	\$36,786.00

