

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 9/1/2026 - 9/30/2026

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	\$14,100.03	\$4,321.38	\$18,800.00
40100 Maintenance	\$54,771.10	\$49,293.75	\$5,477.35	\$502,770.45	\$443,643.75	\$59,126.70	\$591,525.00
40110 Sewer	\$11,136.34	\$11,477.58	(\$341.24)	\$83,291.82	\$103,298.22	(\$20,006.40)	\$137,731.00
40111 Water	\$11,644.00	\$11,583.17	\$60.83	\$98,142.25	\$104,248.53	(\$6,106.28)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,874.97	(\$1,874.97)	\$2,500.00
40302 Resale Certificates	\$0.00	\$208.33	(\$208.33)	\$2,000.00	\$1,874.97	\$125.03	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$14,283.48	\$10,649.97	\$3,633.51	\$14,200.00
40304 Short Term Rental Reg. Fee	\$1,050.00	\$818.50	\$231.50	\$4,354.32	\$7,366.50	(\$3,012.18)	\$9,822.00
40400 Citation Fees	\$777.31	\$964.67	(\$187.36)	\$6,274.15	\$8,682.03	(\$2,407.88)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$240.03	(\$240.03)	\$320.00
40446 Collection Cost Income	\$28.00	\$302.50	(\$274.50)	\$724.83	\$2,722.50	(\$1,997.67)	\$3,630.00
40550 Late Charge Income	\$8,242.02	\$275.00	\$7,967.02	\$10,759.90	\$2,475.00	\$8,284.90	\$3,300.00
40700 Miscellaneous Income	\$15.00	\$126.08	(\$111.08)	\$2,355.00	\$1,134.72	\$1,220.28	\$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	\$14,249.97	(\$14,249.97)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$5,000.22	(\$5,000.22)	\$6,667.00
40800 Interest Income	<u>\$40.69</u>	<u>\$10.83</u>	<u>\$29.86</u>	<u>\$449.73</u>	<u>\$97.47</u>	<u>\$352.26</u>	<u>\$130.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$87,704.46	\$80,184.32	\$7,520.14	\$744,147.34	\$721,658.88	\$22,488.46	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$11,240.96	\$11,399.58	\$158.62	\$105,496.60	\$102,596.22	(\$2,900.38)	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$3,062.25	\$3,062.25	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,167.42	\$3,325.08	\$1,157.66	\$22,354.80	\$29,925.72	\$7,570.92	\$39,901.00
60004 Accounting	\$271.48	\$1,138.25	\$866.77	\$11,657.30	\$10,244.25	(\$1,413.05)	\$13,659.00
60008 Workers Comp Insurance	\$1,314.00	\$500.50	(\$813.50)	\$8,667.00	\$4,504.50	(\$4,162.50)	\$6,006.00
60009 General Liability Insurance	\$10,137.00	\$3,302.67	(\$6,834.33)	\$32,640.00	\$29,724.03	(\$2,915.97)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$4,192.47	\$4,192.47	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$3,811.50	\$3,811.50	\$5,082.00
60013 Health Insurance	\$5,552.53	\$4,402.50	(\$1,150.03)	\$50,281.02	\$39,622.50	(\$10,658.52)	\$52,830.00
60014 Telephone & Internet	\$337.55	\$747.75	\$410.20	\$2,826.98	\$6,729.75	\$3,902.77	\$8,973.00
60015 Computer Expense	\$293.00	\$452.00	\$159.00	\$7,303.33	\$4,068.00	(\$3,235.33)	\$5,424.00
60016 Office Expense	\$0.00	\$405.58	\$405.58	\$1,357.93	\$3,650.22	\$2,292.29	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$177.76	\$1,168.47	\$990.71	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$1,375.92	\$953.28	(\$422.64)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$981.72	\$981.72	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$28.25	\$303.75	\$275.50	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$208.89	\$888.03	\$679.14	\$1,184.00
60023 Legal Fees -General	\$1,630.11	\$737.42	(\$892.69)	\$14,905.11	\$6,636.78	(\$8,268.33)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$425.25	\$425.25	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$7,813.21	\$2,804.22	(\$5,008.99)	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$6,374.97	\$6,374.97	\$8,500.00
60028 Miscellaneous Expense	\$0.00	\$340.67	\$340.67	\$1,818.60	\$3,066.03	\$1,247.43	\$4,088.00
61649 Office Utilities	<u>\$110.21</u>	<u>\$215.50</u>	<u>\$105.29</u>	<u>\$858.12</u>	<u>\$1,939.50</u>	<u>\$1,081.38</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$33,394.51	\$29,741.49	(\$3,653.02)	\$272,833.07	\$267,673.41	(\$5,159.66)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$2,558.11	\$586.17	(\$1,971.94)	\$5,871.30	\$5,275.53	(\$595.77)	\$7,034.00
62009 Pool Attendant	\$655.00	\$770.00	\$115.00	\$6,281.00	\$6,930.00	\$649.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$225.00	\$213.25	(\$11.75)	\$4,814.09	\$1,919.25	(\$2,894.84)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$2,346.03	\$2,346.03	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$246.18	\$1,653.75	\$1,407.57	\$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>\$9,465.03</u>	<u>(\$3,086.83)</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$3,438.11	\$3,065.51	(\$372.60)	\$29,764.43	\$27,589.59	(\$2,174.84)	\$36,786.00

Run Date: 10/24/2026 | Run Time: 10:20 AM

	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$2,512.89	\$1,455.33	(\$1,057.56)	\$21,266.78	\$13,097.97	(\$8,168.81)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$17,575.82	\$21,137.22	\$3,561.40	\$28,183.00
63013 Lab Testing (Sewer)	\$609.00	\$1,354.08	\$745.08	\$3,913.00	\$12,186.72	\$8,273.72	\$16,249.00
63014 Sludge Removal	\$4,094.00	\$1,905.75	(\$2,188.25)	\$13,100.80	\$17,151.75	\$4,050.95	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$3,682.00	\$5,591.97	\$1,909.97	\$7,456.00
63016 Utilities - Sewer	\$4,127.35	\$1,780.58	(\$2,346.77)	\$26,810.64	\$16,025.22	(\$10,785.42)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$30,400.00</u>	<u>\$37,449.00</u>	<u>\$7,049.00</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$14,543.24	\$13,626.65	(\$916.59)	\$116,749.04	\$122,639.85	\$5,890.81	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$0.00	\$2,752.75	\$2,752.75	\$41,135.17	\$24,774.75	(\$16,360.42)	\$33,033.00
64002 Parts & Repairs (Water)	\$17,551.00	\$2,193.25	(\$15,357.75)	\$34,657.71	\$19,739.25	(\$14,918.46)	\$26,319.00
64003 Lab Testing (Water)	\$446.00	\$1,557.17	\$1,111.17	\$10,753.00	\$14,014.53	\$3,261.53	\$18,686.00
64004 Utilities-Water	\$3,924.33	\$1,444.33	(\$2,480.00)	\$13,356.36	\$12,998.97	(\$357.39)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$402.00	\$1,100.25	\$698.25	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$32,400.00</u>	<u>\$36,790.47</u>	<u>\$4,390.47</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$25,121.33	\$12,157.58	(\$12,963.75)	\$132,704.24	\$109,418.22	(\$23,286.02)	\$145,891.00
	Current Period			Year to Date			
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$0.00	\$1,033.25	\$1,033.25	\$7,936.66	\$9,299.25	\$1,362.59	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$1,592.00	\$8,562.78	\$6,970.78	\$11,417.00
65002 Signage	\$0.00	\$66.17	\$66.17	\$40.92	\$595.53	\$554.61	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$0.00</u>	<u>\$5,912.28</u>	<u>\$5,912.28</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	\$0.00	\$2,707.76	\$2,707.76	\$9,569.58	\$24,369.84	\$14,800.26	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$4,200.00	\$4,211.17	\$11.17	\$46,181.50	\$37,900.53	(\$8,280.97)	\$50,534.00
70002 Gasoline	\$0.00	\$1,035.50	\$1,035.50	\$10,958.07	\$9,319.50	(\$1,638.57)	\$12,426.00
70003 Vehicle Maintenance	\$0.00	\$1,201.92	\$1,201.92	\$20,359.67	\$10,817.28	(\$9,542.39)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$733.00	\$669.78	(\$63.22)	\$893.00
70008 Garbage Disposal	(\$25.00)	\$358.58	\$383.58	\$2,594.43	\$3,227.22	\$632.79	\$4,303.00
70009 Tree Maintenance	\$0.00	\$353.75	\$353.75	\$3,900.00	\$3,183.75	(\$716.25)	\$4,245.00
70010 Maintenance Wages	\$3,081.00	\$8,453.67	\$5,372.67	\$79,472.85	\$76,083.03	(\$3,389.82)	\$101,444.00
70011 Maintenance Supplies	\$0.00	\$934.00	\$934.00	\$3,889.61	\$8,406.00	\$4,516.39	\$11,208.00
70012 Grounds & Upkeep	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$1,423.34</u>	<u>\$4,124.97</u>	<u>\$2,701.63</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$7,256.00	\$17,081.34	\$9,825.34	\$169,512.47	\$153,732.06	(\$15,780.41)	\$204,976.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$83,753.19	\$78,380.33	(\$5,372.86)	\$731,132.83	\$705,422.97	(\$25,709.86)	\$940,564.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$3,951.27	\$1,803.99	\$2,147.28	\$13,014.51	\$16,235.91	(\$3,221.40)	\$21,648.00