

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 1/1/2025 - 1/31/2025

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	\$48,814.37	\$49,086.46	(\$272.09)	\$48,814.37	\$49,086.46	(\$272.09)	\$589,037.52
40110 Sewer	\$11,508.46	\$11,477.62	\$30.84	\$11,508.46	\$11,477.62	\$30.84	\$137,731.44
40111 Water	\$11,615.60	\$11,583.18	\$32.42	\$11,615.60	\$11,583.18	\$32.42	\$138,998.16
40115 Bad Debt (5%)	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$7,500.00
40302 Resale Certificates	\$0.00	\$425.01	(\$425.01)	\$0.00	\$425.01	(\$425.01)	\$5,100.12
40303 Rental Fees	\$10,493.85	\$1,016.67	\$9,477.18	\$10,493.85	\$1,016.67	\$9,477.18	\$12,200.00
40304 Short Term Rental Reg. Fee	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
40400 Citation Fees	\$692.22	\$825.00	(\$132.78)	\$692.22	\$825.00	(\$132.78)	\$9,900.00
40445 Water Fees Income	\$125.20	\$26.67	\$98.53	\$125.20	\$26.67	\$98.53	\$320.00
40446 Collection Cost Income	\$358.48	\$302.50	\$55.98	\$358.48	\$302.50	\$55.98	\$3,630.00
40550 Late Charge Income	\$282.68	\$275.00	\$7.68	\$282.68	\$275.00	\$7.68	\$3,300.00
40700 Miscellaneous Income	\$2.46	\$126.04	(\$123.58)	\$2.46	\$126.04	(\$123.58)	\$1,512.50
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	\$395.83	(\$395.83)	\$0.00	\$395.83	(\$395.83)	\$4,750.00
40800 Interest Income	\$0.00	\$10.83	(\$10.83)	\$0.00	\$10.83	(\$10.83)	\$130.00

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$84,643.32	\$79,325.81	\$5,317.51	\$84,643.32	\$79,325.81	\$5,317.51	\$951,909.74

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,414.33	\$10,853.65	\$439.32	\$10,414.33	\$10,853.65	\$439.32	\$130,243.82
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$340.25	\$340.25	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,357.55	\$3,212.68	\$855.13	\$2,357.55	\$3,212.68	\$855.13	\$38,552.17
60004 Accounting	\$418.48	\$1,084.02	\$665.54	\$418.48	\$1,084.02	\$665.54	\$13,008.23
60008 Workers Comp Insurance	\$4,328.00	\$488.41	(\$3,839.59)	\$4,328.00	\$488.41	(\$3,839.59)	\$5,860.97
60009 General Liability Insurance	\$0.00	\$3,190.97	\$3,190.97	\$0.00	\$3,190.97	\$3,190.97	\$38,291.68
60010 Umbrella Insurance	\$0.00	\$443.67	\$443.67	\$0.00	\$443.67	\$443.67	\$5,324.00
60011 Directors & Officers Insurance	\$0.00	\$403.33	\$403.33	\$0.00	\$403.33	\$403.33	\$4,840.00
60012 Pollution Insurance	\$0.00	\$724.08	\$724.08	\$0.00	\$724.08	\$724.08	\$8,689.00
60013 Health Insurance	\$6,642.10	\$2,858.75	(\$3,783.35)	\$6,642.10	\$2,858.75	(\$3,783.35)	\$34,305.00
60014 Telephone & Internet	\$135.00	\$726.00	\$591.00	\$135.00	\$726.00	\$591.00	\$8,712.00
60015 Computer Expense	\$293.00	\$438.83	\$145.83	\$293.00	\$438.83	\$145.83	\$5,265.92
60016 Office Expense	\$0.00	\$393.75	\$393.75	\$0.00	\$393.75	\$393.75	\$4,725.00
60017 Postage	\$0.00	\$126.04	\$126.04	\$0.00	\$126.04	\$126.04	\$1,512.50
60019 Printing	\$134.79	\$102.85	(\$31.94)	\$134.79	\$102.85	(\$31.94)	\$1,234.20
60020 Leased Equipment	\$67.54	\$105.88	\$38.34	\$67.54	\$105.88	\$38.34	\$1,270.50
60021 Dues & Subscriptions	\$8.75	\$32.77	\$24.02	\$8.75	\$32.77	\$24.02	\$393.25
60022 Collection Costs	(\$35.60)	\$95.79	\$131.39	(\$35.60)	\$95.79	\$131.39	\$1,149.50
60023 Legal Fees -General	\$100.00	\$715.92	\$615.92	\$100.00	\$715.92	\$615.92	\$8,591.00
60024 Training	\$0.00	\$45.83	\$45.83	\$0.00	\$45.83	\$45.83	\$550.00
60025 Professional Fees	\$0.00	\$302.50	\$302.50	\$0.00	\$302.50	\$302.50	\$3,630.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
60028 Miscellaneous Expense	\$524.65	\$330.75	(\$193.90)	\$524.65	\$330.75	(\$193.90)	\$3,969.00
61649 Office Utilities	\$438.24	\$209.23	(\$229.01)	\$438.24	\$209.23	(\$229.01)	\$2,510.75

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$26,167.08	\$27,850.95	\$1,683.87	\$26,167.08	\$27,850.95	\$1,683.87	\$334,211.49

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$610.76	\$558.25	(\$52.51)	\$610.76	\$558.25	(\$52.51)	\$6,699.00
62009 Pool Attendant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
62010 Recreation Equip, Supplies, & Event Expenses	(\$200.00)	\$213.26	\$413.26	(\$200.00)	\$213.26	\$413.26	\$2,559.15
62011 Event Expenses	\$0.00	\$260.65	\$260.65	\$0.00	\$260.65	\$260.65	\$3,127.85
62693 Parking Stickers & Pool Passes	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$2,100.00
62698 Pool Maintenance	\$0.00	\$1,001.58	\$1,001.58	\$0.00	\$1,001.58	\$1,001.58	\$12,018.93

Total Amenities Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$410.76	\$2,208.74	\$1,797.98	\$410.76	\$2,208.74	\$1,797.98	\$35,304.93

Sewage System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
63010 Treatment Plant Operator Contract	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
63011 Chemicals & Supplies (Sewer)	\$2,284.61	\$1,386.00	(\$898.61)	\$2,284.61	\$1,386.00	(\$898.61)	\$16,632.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,236.74	\$2,236.74	\$0.00	\$2,236.74	\$2,236.74	\$26,840.88
63013 Lab Testing (Sewer)	\$272.00	\$1,289.57	\$1,017.57	\$272.00	\$1,289.57	\$1,017.57	\$15,474.80
63014 Sludge Removal	\$1,525.00	\$2,117.50	\$592.50	\$1,525.00	\$2,117.50	\$592.50	\$25,410.00
63015 Permits (Sewage)	\$0.00	\$229.17	\$229.17	\$0.00	\$229.17	\$229.17	\$2,750.00
63016 Utilities - Sewer	\$2,211.32	\$1,695.83	(\$515.49)	\$2,211.32	\$1,695.83	(\$515.49)	\$20,349.95
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$3,328.74</u>	<u>\$128.74</u>	<u>\$3,200.00</u>	<u>\$3,328.74</u>	<u>\$128.74</u>	<u>\$39,944.93</u>

Total Sewage System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$9,492.93	\$12,491.88	\$2,998.95	\$9,492.93	\$12,491.88	\$2,998.95	\$149,902.56

Water System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
64000 Water Operator Contract	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33	\$2,500.00
64001 Chemicals & Supplies (Water)	\$1,641.62	\$2,621.67	\$980.05	\$1,641.62	\$2,621.67	\$980.05	\$31,460.00
64002 Parts & Repairs (Water)	\$2,520.00	\$2,743.13	\$223.13	\$2,520.00	\$2,743.13	\$223.13	\$32,917.50
64003 Lab Testing (Water)	\$85.00	\$1,354.05	\$1,269.05	\$85.00	\$1,354.05	\$1,269.05	\$16,248.54
64004 Utilities-Water	\$1,462.80	\$1,414.88	(\$47.92)	\$1,462.80	\$1,414.88	(\$47.92)	\$16,978.50
64005 DEP Water Permits	\$0.00	\$352.92	\$352.92	\$0.00	\$352.92	\$352.92	\$4,235.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$3,299.45</u>	<u>\$99.45</u>	<u>\$3,200.00</u>	<u>\$3,299.45</u>	<u>\$99.45</u>	<u>\$39,593.37</u>

Total Water System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$8,909.42	\$11,994.43	\$3,085.01	\$8,909.42	\$11,994.43	\$3,085.01	\$143,932.91

Road Repairs and Maint	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
65000 Anti Skid & Salt	\$3,331.50	\$1,087.63	(\$2,243.87)	\$3,331.50	\$1,087.63	(\$2,243.87)	\$13,051.50
65001 Asphalt & Cold Patch	\$0.00	\$1,001.48	\$1,001.48	\$0.00	\$1,001.48	\$1,001.48	\$12,017.77
65002 Signage	\$0.00	\$66.15	\$66.15	\$0.00	\$66.15	\$66.15	\$793.80
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$597.20</u>	<u>\$597.20</u>	<u>\$0.00</u>	<u>\$597.20</u>	<u>\$597.20</u>	<u>\$7,166.40</u>

Total Road Repairs and Maintenance Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$3,331.50	\$2,752.46	(\$579.04)	\$3,331.50	\$2,752.46	(\$579.04)	\$33,029.47

Patrol & Maintenance	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
70000 Public Safety Services	\$5,000.00	\$5,223.75	\$223.75	\$5,000.00	\$5,223.75	\$223.75	\$62,685.00
70002 Gasoline	\$1,067.70	\$1,237.50	\$169.80	\$1,067.70	\$1,237.50	\$169.80	\$14,850.00
70003 Vehicle Maintenance	\$2,802.05	\$1,144.66	(\$1,657.39)	\$2,802.05	\$1,144.66	(\$1,657.39)	\$13,735.92
70004 License & Registration Fees	\$0.00	\$74.39	\$74.39	\$0.00	\$74.39	\$74.39	\$892.69
70008 Garbage Disposal	\$0.00	\$358.60	\$358.60	\$0.00	\$358.60	\$358.60	\$4,303.18
70009 Tree Maintenance	\$2,100.00	\$336.88	(\$1,763.12)	\$2,100.00	\$336.88	(\$1,763.12)	\$4,042.50
70010 Maintenance Wages	\$7,622.50	\$8,076.43	\$453.93	\$7,622.50	\$8,076.43	\$453.93	\$96,917.18
70011 Maintenance Supplies	\$0.00	\$983.13	\$983.13	\$0.00	\$983.13	\$983.13	\$11,797.50
70012 Grounds & Upkeep	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$5,500.00</u>

Total Patrol & Maintenance Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$18,592.25	\$17,893.67	(\$698.58)	\$18,592.25	\$17,893.67	(\$698.58)	\$214,723.97

Total Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$66,903.94	\$75,192.13	\$8,288.19	\$66,903.94	\$75,192.13	\$8,288.19	\$911,105.33

Net Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
	\$17,739.38	\$4,133.68	\$13,605.70	\$17,739.38	\$4,133.68	\$13,605.70	\$40,804.41