## Income/Expense Statement EPOA - The Escape Property POA, Inc.

Period: 10/1/2025 - 10/31/2025

	(	Current Period			Year to Date		
Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$0.00	\$1,566.67	(\$1,566.67)	\$18,761.34	\$15,666.70	\$3,094.64	\$18,800.00
40100 Maintenance	\$51,107.33	\$49,293.75	\$1,813.58	\$500,207.88	\$492,937.50	\$7,270.38	\$591,525.00
40110 Sewer	\$34,812.59	\$11,477.58	\$23,335.01	\$167,991.95	\$114,775.80	\$53,216.15	\$137,731.00
40111 Water	(\$14,134.07) \$0.00	\$11,583.17 \$208.33	(\$25,717.24) (\$208.33)	\$34,471.45 \$0.00	\$115,831.70 \$2,083.30	(\$81,360.25) (\$2,083.30)	\$138,998.00 \$2,500.00
40115 Bad Debt (5%) 40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$2,083.30	\$900.00	\$2,300.00
40302 Resale Certificates	\$0.00	\$208.33	(\$208.33)	\$2,000.00	\$2,083.30	(\$83.30)	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$13,999.90	\$11,833.30	\$2,166.60	\$14,200.00
40304 Short Term Rental Reg. Fee	\$400.00	\$818.50	(\$418.50)	\$5,952.13	\$8,185.00	(\$2,232.87)	\$9,822.00
40400 Citation Fees	\$787.01	\$964.67	(\$177.66)	\$8,841.45	\$9,646.70	(\$805.25)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$150.20	\$266.70	(\$116.50)	\$320.00
40446 Collection Cost Income	\$15.00	\$302.50	(\$287.50)	\$805.18	\$3,025.00	(\$2,219.82)	\$3,630.00
40550 Late Charge Income 40700 Miscellaneous Income	\$297.29 \$0.00	\$275.00 \$126.08	\$22.29 (\$126.08)	\$2,992.69 \$2,435.33	\$2,750.00 \$1,260.80	\$242.69 \$1,174.53	\$3,300.00 \$1,513.00
40701 Dues Raffle Income	\$0.00	\$0.00	\$0.00	\$2,455.55	\$1,260.80	\$1,174.55	\$1,515.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$15,833.30	(\$15,833.30)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$1,566.00	\$5,555.80	(\$3,989.80)	\$6,667.00
40800 Interest Income	\$36.03	\$10.83	\$25.20	\$2,349.75	\$108.30	\$2,241.45	\$130.00
	•	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$73,321.18	\$80,184.32	(\$6,863.14)	\$763,767.33	\$801,843.20	(\$38,075.87)	\$962,212.00
	•	Current Period			Year to Date		
Administrative	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$10,782.00	\$11,399.58	\$617.58	\$110,539.55	\$113,995.80	\$3,456.25	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$3,402.50	\$3,402.50	\$0.00	\$4,083.00
60003 Payroll Taxes 60004 Accounting	\$1,969.68 \$353.40	\$3,325.08 \$1,138.25	\$1,355.40 \$784.85	\$23,003.87 \$11,276.47	\$33,250.80 \$11,382.50	\$10,246.93 \$106.03	\$39,901.00 \$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$5,005.00	(\$1,380.00)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$40,493.00	\$33,026.70	(\$7,466.30)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$4,658.30	\$4,658.30	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$4,235.00	\$4,235.00	\$5,082.00
60013 Health Insurance	\$5,512.25	\$4,402.50	(\$1,109.75)	\$56,252.35	\$44,025.00	(\$12,227.35)	\$52,830.00
60014 Telephone & Internet	\$322.97	\$747.75	\$424.78	\$3,346.16	\$7,477.50	\$4,131.34	\$8,973.00
60015 Computer Expense	\$804.76	\$452.00	(\$352.76)	\$7,756.56	\$4,520.00	(\$3,236.56)	\$5,424.00
60016 Office Expense 60017 Postage	(\$44.83) \$18.42	\$405.58 \$129.83	\$450.41 \$111.41	\$5,097.43 \$142.35	\$4,055.80 \$1,298.30	(\$1,041.63) \$1,155.95	\$4,867.00 \$1,558.00
60019 Printing	\$128.78	\$105.92	(\$22.86)	\$560.05	\$1,059.20	\$499.15	\$1,271.00
60020 Leased Equipment	\$135.08	\$109.08	(\$26.00)	\$607.86	\$1,090.80	\$482.94	\$1,309.00
60021 Dues & Subscriptions	\$120.00	\$33.75	(\$86.25)	\$147.50	\$337.50	\$190.00	\$405.00
60022 Collection Costs	\$359.00	\$98.67	(\$260.33)	\$1,103.44	\$986.70	(\$116.74)	\$1,184.00
60023 Legal Fees -General	\$375.00	\$737.42	\$362.42	\$10,875.00	\$7,374.20	(\$3,500.80)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$472.50	\$472.50	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$3,115.80	\$3,115.80	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$7,083.30	\$7,083.30	\$8,500.00
60028 Miscellaneous Expense 61649 Office Utilities	\$742.60 <u>\$174.40</u>	\$340.67 <u>\$215.50</u>	(\$401.93) <u>\$41.10</u>	\$16,951.68 \$2,301.24	\$3,406.70 <u>\$2,155.00</u>	(\$13,544.98) (\$146.24)	\$4,088.00 <u>\$2,586.00</u>
01049 Office Offitties		Surrent Period	<del>341.10</del>	\$2,301.24	Year to Date	(3140.24)	32,380.00
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$22,093.76	\$29,741.49	\$7,647.73	\$300,242.01	\$297,414.90	(\$2,827.11)	\$356,898.00
	(	Current Period			Year to Date		
Amenities	Actual	Budget	Variance	Actual	Budget	Variance	<u> </u>
62004 Amenity Utilities	\$1,376.06	\$586.17	(\$789.89)	\$7,797.82	\$5,861.70	(\$1,936.12)	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$7,840.25	\$7,700.00	(\$140.25)	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$42.43	\$213.25	\$170.82	\$1,328.77	\$2,132.50	\$803.73	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$2,606.70	\$2,606.70	\$3,128.00
62693 Parking Stickers & Pool Passes	\$1,117.96	\$183.75	(\$934.21)	\$2,190.87	\$1,837.50	(\$353.37)	\$2,205.00
62698 Pool Maintenance	\$1,570.00	\$1,051.67	<u>(\$518.33)</u>	\$12,967.63	\$10,516.70	(\$2,450.93)	\$12,620.00
	•	Current Period			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

Run Date: 11/6/2025 | Run Time: 5:45 AM

Note   Part								
	Total Amenities Expenses	\$4,106.45	\$3,065.51	(\$1,040.94)	\$32,125.34	\$30,655.10	(\$1,470.24)	\$36,786.00
Sal 1 Chemicals & Supplies (Sever)								
\$28.012 Parts & Repairs (Sewer)	Sewage System Expenses							
\$30313 Lab Testring (Sewer)								
\$3014 Sign Removal \$4,575.00 \$1,305.75 (\$2,669.25) \$1,987.50 \$1,967.50 \$767.50) \$22,869.00 \$3015 Permits (brewage) \$0.00 \$5.73 \$5.21.3 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$6,21.33 \$1,805.00 \$1,805.00 \$21,807.00 \$21,	. , , ,							
Sa015 Permits (Sewage) Sa016 Utilities—Sewer Sa016 Utilities—Sewer Sa016 Utilities—Sewer Sa016 Utilities—Sewer Sa016 Utilities—Sewer Sa017 Operations & Maintenance Wages Sa20000 Sa120000 Sa1215000 Sa017 Operations & Maintenance Wages Sa200000 Sa017 Operations & Maintenance Wages Sa200000 Sa017 Operations & Maintenance Wages Sa200000 Sa017 Operations & Maintenance Wages Sa2000000000000000000000000000000000000	<b>3</b> \ ,							
Salic	<del>-</del>			** *				
Sagar   Sag	, ,							
Severage System   Part   Pa			1. 1					
Note   Part	63017 Operations & Maintenance Wages (Sewage System)	\$3,200.00	\$4,161.00	<u>\$961.00</u>	\$34,290.30	<u>\$41,610.00</u>	\$7,319.70	\$49,932.00
Carrent Period   Carr			Current Period			Year to Date		
Name		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Name   System   Expenses   Sactual   Sudget   Suriance   Sactual   Sudget   Suriance   Supplies (Water)   \$1,207.40   \$2,752.75   \$1,545.35   \$11,475.61   \$27,572.50   \$15,579.50   \$33,033.00   \$40002 Parts & Repairs (Water)   \$1,147.00   \$2,755.71   \$333.17   \$32,050.00   \$15,571.70   \$12,275.70   \$18,686.00   \$104004 Utilities   Water   \$1,147.00   \$1,557.17   \$333.17   \$2,27,050.00   \$15,571.70   \$12,275.70   \$18,686.00   \$40004 Utilities   Water   \$3,412.53   \$1,444.33   \$1,986.20   \$2,779.30   \$1,272.50   \$1,875.60   \$1,272.50   \$18,686.00   \$1,0004 Utilities   \$3,400.00   \$1,222.50   \$1,000.00   \$1,222.50   \$1,000.00   \$1,222.50   \$1,000.00   \$1,000.	Total Sewage System Expenses	\$12,458.46	\$13,626.65	\$1,168.19	\$94,703.13	\$136,266.50	\$41,563.37	\$163,520.00
Magnet   M			Current Period			Year to Date		
\$4002 Parts & Repairs (Water)	Water System Expenses	Actual	Budget	Variance	Actual	Budget	<u>V</u> ariance	Yearly Budget
MADOS Lab Testing (Water)   S1,174.00   S1,557.17   S383.17   S3,260.00   S15,571.70   S12,757.07   S18,686.00   MADOS LAWATER   S3,412.53   S1,448.33   S1,968.03   S2,749.93   S1,448.33   S3,06.63   S1,7332.00   S4,000   S4,000   S1,000   S1,0	64001 Chemicals & Supplies (Water)	\$1,207.40	\$2,752.75	\$1,545.35	\$11,548.00	\$27,527.50	\$15,979.50	\$33,033.00
Magnet   M	64002 Parts & Repairs (Water)	\$2,795.00		(\$601.75)		\$21,932.50	\$10,456.89	\$26,319.00
Sample   S	64003 Lab Testing (Water)	\$1,174.00	\$1,557.17	\$383.17	\$3,296.00	\$15,571.70	\$12,275.70	\$18,686.00
Name	64004 Utilities-Water	\$3,412.53	\$1,444.33	(\$1,968.20)	\$22,749.93	\$14,443.30	(\$8,306.63)	\$17,332.00
Septem   Part	64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$2,100.00	\$1,222.50	(\$877.50)	\$1,467.00
Note	64006 Operations & Maintenance Wages (Water	\$3,200.00	\$4,087.83	<u>\$887.83</u>	\$34,290.30	\$40,878.30	\$6,588.00	\$49,054.00
Single	System)		Current Period			Year to Date		
Note		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Road Repairs and Maint   Rutual   Budget   Variance   Roatual   Budget   Variance   Section	Total Water System Expenses			\$368.65	\$85,459.84		\$36,115.96	\$145,891.00
Second Anti Skid & Salt   S2,954.16   S1,033.25   (\$1,920.91)   S9,426.10   \$10,332.50   \$906.40   \$12,399.00   \$505001 Asphalt & Cold Patch   \$0.00   \$595.42   \$951.42   \$693.13   \$9,514.20   \$8,821.07   \$14,147.00   \$65002 Signage   \$0.00   \$66.17   \$661.7   \$	Dood Donoise and Maint			Variance	A atrual		Variance	Voorby Burdoot
Second Asphalt & Cold Patch   Second Secon								
Section   Sect								
Second Major Road Rapairs   South   Current Period   Current Period   Ratual   Budget   Variance   Ratual   Budget   Variance   Va	•		· ·					
National								
Natual   Budget   Variance   Septis	65005 Major Rodu Rapairs			<u> 3030.92</u>	3009.02		\$3,000.10	<u> </u>
Total Road Repairs and Maintenance Expenses   \$2,954.16   \$2,707.76   \$246.40   \$11,851.99   \$27,077.60   \$15,225.61   \$32,493.00   \$27,077.60   \$15,225.61   \$32,493.00   \$27,077.60   \$15,225.61   \$32,493.00   \$27,077.60   \$				Variance	Δctual		Variance	Vearly Rudget
Current Period   Budget   Variance   Actual   Budget   Variance   Var	Total Road Ronairs and Maintenance Evnenses							
\$6,006.25   \$4,211.17   \$1,795.08   \$44,670.86   \$42,111.70   \$2,559.16   \$50,534.00   \$70001 Contracted Security   \$0.00   \$0.00   \$0.00   \$52.44   \$0.00   \$52.44   \$0.00   \$50,534.00   \$50,00   \$50,00   \$50,00   \$50,00   \$52.44   \$0.00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,000   \$50	Total Road Repairs and Maintenance Expenses			(3240.40)	\$11,651.55		\$13,223.01	<b>332,433.00</b>
\$0.00	Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
\$1,390.60   \$1,395.50   \$10,563.56   \$10,355.00   \$10,355.00   \$208.56   \$12,426.00	70000 Public Safety Services	\$6,006.25	\$4,211.17	(\$1,795.08)	\$44,670.86	\$42,111.70	(\$2,559.16)	\$50,534.00
\$7,0003 Vehicle Maintenance   \$3,876.82   \$1,201.92   \$2,674.90   \$24,130.58   \$12,019.20   \$12,111.38   \$14,423.00     \$7,0004 License & Registration Fees   \$428.00   \$74.42   \$353.58   \$870.00   \$744.20   \$125.80   \$893.00     \$7,0008 Garbage Disposal   \$139.89   \$358.58   \$218.69   \$3,699.90   \$3,585.80   \$11,410   \$4,303.00     \$7,4009 Tree Maintenance   \$2,400.00   \$353.75   \$2,046.25   \$11,000.00   \$3,537.50   \$7,770.87   \$101,444.00     \$7,0010 Maintenance Wages   \$1,648.58   \$8,453.67   \$6,805.09   \$76,765.83   \$84,536.70   \$7,770.87   \$101,444.00     \$7,0011 Maintenance Supplies   \$96.80   \$934.00   \$837.20   \$11,412.12   \$9,340.00   \$2,072.12   \$11,208.00     \$7,0012 Grounds & Upkeep   \$633.78   \$458.33   \$175.45   \$3,396.17   \$4,583.30   \$1,187.13   \$5,500.00     \$7,0012 Grounds & Waintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$170,813.40   \$204,976.00     \$7,0012 Grounds & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$170,813.40   \$204,976.00     \$7,0012 Grounds & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$170,813.40   \$204,976.00     \$7,0012 Grounds & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$170,813.40   \$204,976.00     \$7,0012 Grounds & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$170,813.40   \$204,976.00     \$7,0012 Grounds & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$17	70001 Contracted Security	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	(\$52.44)	\$0.00
\$428.00   \$74.42   \$353.58   \$870.00   \$744.20   \$125.80   \$893.00   \$7008   \$139.89   \$358.58   \$218.69   \$3,699.90   \$3,585.80   \$114.10   \$4,303.00   \$7009   \$70	70002 Gasoline	\$1,390.60	\$1,035.50	(\$355.10)	\$10,563.56		(\$208.56)	\$12,426.00
\$139.89	70003 Vehicle Maintenance	\$3,876.82	\$1,201.92	(\$2,674.90)	\$24,130.58	\$12,019.20	(\$12,111.38)	\$14,423.00
\$2,400.00	70004 License & Registration Fees	\$428.00	\$74.42	(\$353.58)	\$870.00	\$744.20	(\$125.80)	\$893.00
\$1,648.58   \$8,453.67   \$6,805.09   \$76,765.83   \$84,536.70   \$7,770.87   \$101,444.00	70008 Garbage Disposal	\$139.89	\$358.58	\$218.69	\$3,699.90	\$3,585.80	(\$114.10)	\$4,303.00
\$96.80   \$934.00   \$837.20   \$11,412.12   \$9,340.00   \$2,072.12   \$11,208.00   \$10,0012 Grounds & Upkeep   \$633.78   \$458.33   \$175.45   \$3,396.17   \$4,583.30   \$1,187.13   \$5,500.00   \$10,0012 Grounds & Upkeep   \$633.78   \$458.33   \$1,187.13   \$5,500.00   \$10,0012 Grounds & Upkeep   \$633.78   \$458.33   \$1,187.13   \$5,500.00   \$10,0012 Grounds & Upkeep   \$10,0012 Grounds & Upkeep   \$10,0012 Grounds & Upkeep   \$10,0012 Grounds & Upkeep   \$10,0012 Grounds & \$10,001	70009 Tree Maintenance	\$2,400.00	\$353.75	(\$2,046.25)	\$11,000.00	\$3,537.50	(\$7,462.50)	\$4,245.00
Section   Sect	70010 Maintenance Wages	\$1,648.58	\$8,453.67	\$6,805.09	\$76,765.83	\$84,536.70	\$7,770.87	\$101,444.00
Current Period Year to Date  Actual Budget Variance Actual Budget Variance Actual Budget Variance Yearly Budget  Total Patrol & Maintenance Expenses \$16,620.72 \$17,081.34 \$460.62 \$186,561.46 \$170,813.40 (\$15,748.06) \$204,976.00 Year to Date  Actual Budget Variance Actual Budget Variance Vearly Budget  Total Expenses \$70,022.48 \$78,380.33 \$8,357.85 \$710,943.77 \$783,803.30 \$72,859.53 \$940,564.00 Year to Date  Actual Budget Variance Actual Budget Variance Vearly Budget	70011 Maintenance Supplies	\$96.80	\$934.00	\$837.20	\$11,412.12	\$9,340.00	(\$2,072.12)	\$11,208.00
Actual Budget Variance Actual Budget Variance Yearly Budget  Total Patrol & Maintenance Expenses \$16,620.72 \$17,081.34 \$460.62 \$186,561.46 \$170,813.40 (\$15,748.06) \$204,976.00 Year to Date  Actual Budget Variance Actual Budget Variance Actual Budget Variance Yearly Budget  Total Expenses \$70,022.48 \$78,380.33 \$8,357.85 \$710,943.77 \$783,803.30 \$72,859.53 \$940,564.00 Year to Date  Actual Budget Variance Actual Budget Variance Yearly Budget	70012 Grounds & Upkeep			<u>(\$175.45)</u>	\$3,396.17		\$1,187.13	\$5,500.00
Total Patrol & Maintenance Expenses   \$16,620.72   \$17,081.34   \$460.62   \$186,561.46   \$170,813.40   \$15,748.06   \$204,976.00				Variance	Actual		Variance	Yearly Budget
Current Period Year to Date  Actual Budget Variance Actual Budget Variance Yearly Budget  Total Expenses \$70,022.48 \$78,380.33 \$8,357.85 \$710,943.77 \$783,803.30 \$72,859.53 \$940,564.00 Year to Date  Actual Budget Variance Actual Budget Variance Yearly Budget	Total Patrol & Maintenance Expenses							\$204,976.00
Total Expenses         \$70,022.48         \$78,380.33         \$8,357.85         \$710,943.77         \$783,803.30         \$72,859.53         \$940,564.00           Current Period         Year to Date           Actual         Budget         Variance         Actual         Budget         Variance         Variance         Yearly Budget				,	, ,		,, , 7	, ,
Current Period Year to Date  Actual Budget Variance Actual Budget Variance Yearly Budget		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
	Total Expenses			\$8,357.85	\$710,943.77		\$72,859.53	\$940,564.00
Net Income \$3,298.70 \$1,803.99 \$1,494.71 \$52,823.56 \$18,039.90 \$34,783.66 \$21,648.00		Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
	Net Income	\$3,298.70	\$1,803.99	\$1,494.71	\$52,823.56	\$18,039.90	\$34,783.66	\$21,648.00