

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 10/1/2025 - 10/31/2025

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)	\$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)	\$11,583.17	(\$25,717.24)	\$34,471.45	\$115,831.70	(\$81,360.25)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$2,083.30	(\$2,083.30)	\$2,500.00
40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
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	\$297.29	\$275.00	\$22.29	\$2,992.69	\$2,750.00	\$242.69	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$2,435.33	\$1,260.80	\$1,174.53	\$1,513.00
40701 Dues Raffle Income	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08	\$0.00
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	<u>\$36.03</u>	<u>\$10.83</u>	<u>\$25.20</u>	<u>\$2,349.75</u>	<u>\$108.30</u>	<u>\$2,241.45</u>	<u>\$130.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$73,321.18	\$80,184.32	(\$6,863.14)	\$763,767.33	\$801,843.20	(\$38,075.87)	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	\$1,969.68	\$3,325.08	\$1,355.40	\$23,003.87	\$33,250.80	\$10,246.93	\$39,901.00
60004 Accounting	\$353.40	\$1,138.25	\$784.85	\$11,276.47	\$11,382.50	\$106.03	\$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	(\$44.83)	\$405.58	\$450.41	\$5,097.43	\$4,055.80	(\$1,041.63)	\$4,867.00
60017 Postage	\$18.42	\$129.83	\$111.41	\$142.35	\$1,298.30	\$1,155.95	\$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	\$742.60	\$340.67	(\$401.93)	\$16,951.68	\$3,406.70	(\$13,544.98)	\$4,088.00
61649 Office Utilities	<u>\$174.40</u>	<u>\$215.50</u>	<u>\$41.10</u>	<u>\$2,301.24</u>	<u>\$2,155.00</u>	<u>(\$146.24)</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$22,093.76	\$29,741.49	\$7,647.73	\$300,242.01	\$297,414.90	(\$2,827.11)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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	<u>\$1,570.00</u>	<u>\$1,051.67</u>	<u>(\$518.33)</u>	<u>\$12,967.63</u>	<u>\$10,516.70</u>	<u>(\$2,450.93)</u>	<u>\$12,620.00</u>

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Total Amenities Expenses	\$4,106.45	\$3,065.51	(\$1,040.94)	\$32,125.34	\$30,655.10	(\$1,470.24)	\$36,786.00
	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$4,089.46	\$1,455.33	(\$2,634.13)	\$16,515.27	\$14,553.30	(\$1,961.97)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$2,667.79	\$23,485.80	\$20,818.01	\$28,183.00
63013 Lab Testing (Sewer)	\$594.00	\$1,354.08	\$760.08	\$3,362.00	\$13,540.80	\$10,178.80	\$16,249.00
63014 Sludge Removal	\$4,575.00	\$1,905.75	(\$2,669.25)	\$19,825.00	\$19,057.50	(\$767.50)	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$1,895.00	\$6,213.30	\$4,318.30	\$7,456.00
63016 Utilities - Sewer	\$0.00	\$1,780.58	\$1,780.58	\$16,147.77	\$17,805.80	\$1,658.03	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$34,290.30</u>	<u>\$41,610.00</u>	<u>\$7,319.70</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
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
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
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
64002 Parts & Repairs (Water)	\$2,795.00	\$2,193.25	(\$601.75)	\$11,475.61	\$21,932.50	\$10,456.89	\$26,319.00
64003 Lab Testing (Water)	\$1,174.00	\$1,557.17	\$383.17	\$3,296.00	\$15,571.70	\$12,275.70	\$18,686.00
64004 Utilities-Water	\$3,412.53	\$1,444.33	(\$1,968.20)	\$22,749.93	\$14,443.30	(\$8,306.63)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$2,100.00	\$1,222.50	(\$877.50)	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$34,290.30</u>	<u>\$40,878.30</u>	<u>\$6,588.00</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$11,788.93	\$12,157.58	\$368.65	\$85,459.84	\$121,575.80	\$36,115.96	\$145,891.00
	Current Period			Year to Date			
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$2,954.16	\$1,033.25	(\$1,920.91)	\$9,426.10	\$10,332.50	\$906.40	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$693.13	\$9,514.20	\$8,821.07	\$11,417.00
65002 Signage	\$0.00	\$66.17	\$66.17	\$1,043.74	\$661.70	(\$382.04)	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$689.02</u>	<u>\$6,569.20</u>	<u>\$5,880.18</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	\$2,954.16	\$2,707.76	(\$246.40)	\$11,851.99	\$27,077.60	\$15,225.61	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
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
70001 Contracted Security	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	(\$52.44)	\$0.00
70002 Gasoline	\$1,390.60	\$1,035.50	(\$355.10)	\$10,563.56	\$10,355.00	(\$208.56)	\$12,426.00
70003 Vehicle Maintenance	\$3,876.82	\$1,201.92	(\$2,674.90)	\$24,130.58	\$12,019.20	(\$12,111.38)	\$14,423.00
70004 License & Registration Fees	\$428.00	\$74.42	(\$353.58)	\$870.00	\$744.20	(\$125.80)	\$893.00
70008 Garbage Disposal	\$139.89	\$358.58	\$218.69	\$3,699.90	\$3,585.80	(\$114.10)	\$4,303.00
70009 Tree Maintenance	\$2,400.00	\$353.75	(\$2,046.25)	\$11,000.00	\$3,537.50	(\$7,462.50)	\$4,245.00
70010 Maintenance Wages	\$1,648.58	\$8,453.67	\$6,805.09	\$76,765.83	\$84,536.70	\$7,770.87	\$101,444.00
70011 Maintenance Supplies	\$96.80	\$934.00	\$837.20	\$11,412.12	\$9,340.00	(\$2,072.12)	\$11,208.00
70012 Grounds & Upkeep	<u>\$633.78</u>	<u>\$458.33</u>	<u>(\$175.45)</u>	<u>\$3,396.17</u>	<u>\$4,583.30</u>	<u>\$1,187.13</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	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
	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
	Current Period			Year to Date			
	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