

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 8/1/2025 - 8/30/2025

Income	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$0.00	\$0.00	\$0.00	\$18,761.34	\$10,966.69	\$7,794.65	\$18,800.00
40100 Maintenance	\$49,854.53	\$0.00	\$49,854.53	\$398,883.78	\$345,056.25	\$53,827.53	\$591,525.00
40110 Sewer	\$21,718.22	\$0.00	\$21,718.22	\$86,670.48	\$80,343.06	\$6,327.42	\$137,731.00
40111 Water	(\$1,622.17)	\$0.00	(\$1,622.17)	\$75,268.05	\$81,082.19	(\$5,814.14)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.31	(\$1,458.31)	\$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	\$0.00	\$0.00	\$1,800.00	\$1,458.31	\$341.69	\$2,500.00
40303 Rental Fees	\$0.00	\$0.00	\$0.00	\$13,999.90	\$8,283.31	\$5,716.59	\$14,200.00
40304 Short Term Rental Reg. Fee	\$625.81	\$0.00	\$625.81	\$4,790.26	\$5,729.50	(\$939.24)	\$9,822.00
40400 Citation Fees	\$3,070.88	\$0.00	\$3,070.88	\$5,833.10	\$6,752.69	(\$919.59)	\$11,576.00
40445 Water Fees Income	\$0.00	\$0.00	\$0.00	\$150.20	\$186.69	(\$36.49)	\$320.00
40446 Collection Cost Income	\$6.00	\$0.00	\$6.00	\$744.41	\$2,117.50	(\$1,373.09)	\$3,630.00
40550 Late Charge Income	\$345.40	\$0.00	\$345.40	\$2,384.71	\$1,925.00	\$459.71	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$2,415.33	\$882.56	\$1,532.77	\$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	\$0.00	\$0.00	\$0.00	\$11,083.31	(\$11,083.31)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$0.00	\$0.00	\$1,566.00	\$3,889.06	(\$2,323.06)	\$6,667.00
40800 Interest Income	\$0.00	\$0.00	\$0.00	\$2,248.64	\$75.81	\$2,172.83	\$130.00
Current Period				Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$73,998.67	\$0.00	\$73,998.67	\$616,758.28	\$561,290.24	\$55,468.04	\$962,212.00
Current Period				Year to Date			
Administrative	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$11,027.08	\$0.00	(\$11,027.08)	\$89,211.97	\$79,797.06	(\$9,414.91)	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$0.00	(\$340.25)	\$2,722.00	\$2,381.75	(\$340.25)	\$4,083.00
60003 Payroll Taxes	\$2,451.93	\$0.00	(\$2,451.93)	\$18,949.88	\$23,275.56	\$4,325.68	\$39,901.00
60004 Accounting	\$272.94	\$0.00	(\$272.94)	\$10,656.35	\$7,967.75	(\$2,688.60)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$6,385.00	\$3,503.50	(\$2,881.50)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$0.00	\$0.00	\$30,453.00	\$23,118.69	(\$7,334.31)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.81	\$3,260.81	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.50	\$2,964.50	\$5,082.00
60013 Health Insurance	\$5,512.25	\$0.00	(\$5,512.25)	\$45,227.85	\$30,817.50	(\$14,410.35)	\$52,830.00
60014 Telephone & Internet	\$322.51	\$0.00	(\$322.51)	\$2,700.68	\$5,234.25	\$2,533.57	\$8,973.00
60015 Computer Expense	\$738.19	\$0.00	(\$738.19)	\$6,213.61	\$3,164.00	(\$3,049.61)	\$5,424.00
60016 Office Expense	\$254.62	\$0.00	(\$254.62)	\$3,915.76	\$2,839.06	(\$1,076.70)	\$4,867.00
60017 Postage	\$0.00	\$0.00	\$0.00	\$72.00	\$908.81	\$836.81	\$1,558.00
60019 Printing	\$0.00	\$0.00	\$0.00	\$431.27	\$741.44	\$310.17	\$1,271.00
60020 Leased Equipment	\$0.00	\$0.00	\$0.00	\$405.24	\$763.56	\$358.32	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$27.50	\$236.25	\$208.75	\$405.00
60022 Collection Costs	\$0.00	\$0.00	\$0.00	\$627.48	\$690.69	\$63.21	\$1,184.00
60023 Legal Fees -General	\$50.00	\$0.00	(\$50.00)	\$10,125.00	\$5,161.94	(\$4,963.06)	\$8,849.00
60024 Training	\$0.00	\$0.00	\$0.00	\$0.00	\$330.75	\$330.75	\$567.00
60025 Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.06	\$2,181.06	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958.31	\$4,958.31	\$8,500.00
60028 Miscellaneous Expense	\$485.81	\$0.00	(\$485.81)	\$16,184.08	\$2,384.69	(\$13,799.39)	\$4,088.00
61649 Office Utilities	\$122.39	\$0.00	(\$122.39)	\$2,012.73	\$1,508.50	(\$504.23)	\$2,586.00
Current Period				Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$21,577.97	\$0.00	(\$21,577.97)	\$246,321.40	\$208,190.43	(\$38,130.97)	\$356,898.00
Current Period				Year to Date			
Amenities	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
62004 Amenity Utilities	\$877.74	\$0.00	(\$877.74)	\$5,288.66	\$4,103.19	(\$1,185.47)	\$7,034.00
62009 Pool Attendant	\$3,241.50	\$0.00	(\$3,241.50)	\$7,369.75	\$5,390.00	(\$1,979.75)	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	(\$2,588.24)	\$0.00	\$2,588.24	\$1,297.38	\$1,492.75	\$195.37	\$2,559.00
62011 Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.69	\$1,824.69	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$0.00	\$0.00	\$1,072.91	\$1,286.25	\$213.34	\$2,205.00
62698 Pool Maintenance	\$0.00	\$0.00	\$0.00	\$11,397.63	\$7,361.69	(\$4,035.94)	\$12,620.00
Current Period				Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

Total Amenities Expenses	\$1,531.00	\$0.00	(\$1,531.00)	\$26,426.33	\$21,458.57	(\$4,967.76)	\$36,786.00
	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$467.70	\$0.00	(\$467.70)	\$10,652.42	\$10,187.31	(\$465.11)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$0.00	\$0.00	\$2,667.79	\$16,440.06	\$13,772.27	\$28,183.00
63013 Lab Testing (Sewer)	\$1,088.00	\$0.00	(\$1,088.00)	\$2,018.00	\$9,478.56	\$7,460.56	\$16,249.00
63014 Sludge Removal	\$1,525.00	\$0.00	(\$1,525.00)	\$15,250.00	\$13,340.25	(\$1,909.75)	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$0.00	\$0.00	\$1,895.00	\$4,349.31	\$2,454.31	\$7,456.00
63016 Utilities - Sewer	\$1,945.47	\$0.00	(\$1,945.47)	\$16,147.77	\$12,464.06	(\$3,683.71)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>(\$3,200.00)</u>	<u>\$27,890.30</u>	<u>\$29,127.00</u>	<u>\$1,236.70</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$8,226.17	\$0.00	(\$8,226.17)	\$76,521.28	\$95,386.55	\$18,865.27	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$574.20	\$0.00	(\$574.20)	\$9,210.64	\$19,269.25	\$10,058.61	\$33,033.00
64002 Parts & Repairs (Water)	\$630.00	\$0.00	(\$630.00)	\$5,677.02	\$15,352.75	\$9,675.73	\$26,319.00
64003 Lab Testing (Water)	\$913.00	\$0.00	(\$913.00)	\$1,802.00	\$10,900.19	\$9,098.19	\$18,686.00
64004 Utilities-Water	\$2,233.54	\$0.00	(\$2,233.54)	\$16,390.32	\$10,110.31	(\$6,280.01)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$0.00	\$0.00	\$2,100.00	\$855.75	(\$1,244.25)	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$0.00</u>	<u>(\$3,200.00)</u>	<u>\$27,890.30</u>	<u>\$28,614.81</u>	<u>\$724.51</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$7,550.74	\$0.00	(\$7,550.74)	\$63,070.28	\$85,103.06	\$22,032.78	\$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	\$0.00	\$0.00	\$6,471.94	\$7,232.75	\$760.81	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$0.00	\$0.00	\$693.13	\$6,659.94	\$5,966.81	\$11,417.00
65002 Signage	\$0.00	\$0.00	\$0.00	\$1,043.74	\$463.19	(\$580.55)	\$794.00
65003 Major Road Rapairs	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$689.02</u>	<u>\$4,598.44</u>	<u>\$3,909.42</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	\$0.00	\$0.00	\$8,897.83	\$18,954.32	\$10,056.49	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$5,177.00	\$0.00	(\$5,177.00)	\$33,264.68	\$29,478.19	(\$3,786.49)	\$50,534.00
70001 Contracted Security	\$0.00	\$0.00	\$0.00	\$52.44	\$0.00	(\$52.44)	\$0.00
70002 Gasoline	\$918.02	\$0.00	(\$918.02)	\$8,178.54	\$7,248.50	(\$930.04)	\$12,426.00
70003 Vehicle Maintenance	\$693.35	\$0.00	(\$693.35)	\$16,555.57	\$8,413.44	(\$8,142.13)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$0.00	\$0.00	\$442.00	\$520.94	\$78.94	\$893.00
70008 Garbage Disposal	\$129.75	\$0.00	(\$129.75)	\$3,430.26	\$2,510.06	(\$920.20)	\$4,303.00
70009 Tree Maintenance	\$800.00	\$0.00	(\$800.00)	\$8,200.00	\$2,476.25	(\$5,723.75)	\$4,245.00
70010 Maintenance Wages	\$9,395.00	\$0.00	(\$9,395.00)	\$75,112.25	\$59,175.69	(\$15,936.56)	\$101,444.00
70011 Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$2,209.70	\$6,538.00	\$4,328.30	\$11,208.00
70012 Grounds & Upkeep	<u>\$530.00</u>	<u>\$0.00</u>	<u>(\$530.00)</u>	<u>\$2,671.51</u>	<u>\$3,208.31</u>	<u>\$536.80</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$17,643.12	\$0.00	(\$17,643.12)	\$150,116.95	\$119,569.38	(\$30,547.57)	\$204,976.00
	Current Period			Year to Date			
Total Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
	\$56,529.00	\$0.00	(\$56,529.00)	\$571,354.07	\$548,662.31	(\$22,691.76)	\$940,564.00
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$17,469.67	\$0.00	\$17,469.67	\$45,404.21	\$12,627.93	\$32,776.28	\$21,648.00