

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 6/1/2025 - 6/30/2025

Income	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$47.32	\$1,566.67	(\$1,519.35)	\$18,761.34	\$9,400.02	\$9,361.32	\$18,800.00
40100 Maintenance	\$49,585.06	\$49,293.75	\$291.31	\$299,332.12	\$295,762.50	\$3,569.62	\$591,525.00
40110 Sewer	\$8,351.00	\$11,477.58	(\$3,126.58)	\$55,781.60	\$68,865.48	(\$13,083.88)	\$137,731.00
40111 Water	\$10,804.88	\$11,583.17	(\$778.29)	\$66,029.34	\$69,499.02	(\$3,469.68)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,249.98	(\$1,249.98)	\$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)	\$1,400.00	\$1,249.98	\$150.02	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$13,999.90	\$7,099.98	\$6,899.92	\$14,200.00
40304 Short Term Rental Reg. Fee	\$814.00	\$818.50	(\$4.50)	\$3,164.45	\$4,911.00	(\$1,746.55)	\$9,822.00
40400 Citation Fees	\$25.00	\$964.67	(\$939.67)	\$1,797.22	\$5,788.02	(\$3,990.80)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$150.20	\$160.02	(\$9.82)	\$320.00
40446 Collection Cost Income	\$7.00	\$302.50	(\$295.50)	\$699.18	\$1,815.00	(\$1,115.82)	\$3,630.00
40550 Late Charge Income	\$262.51	\$275.00	(\$12.49)	\$1,790.48	\$1,650.00	\$140.48	\$3,300.00
40700 Miscellaneous Income	\$155.01	\$126.08	\$28.93	\$2,265.33	\$756.48	\$1,508.85	\$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	\$9,499.98	(\$9,499.98)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$1,566.00	\$3,333.48	(\$1,767.48)	\$6,667.00
40800 Interest Income	<u>\$32.40</u>	<u>\$10.83</u>	<u>\$21.57</u>	<u>\$102.69</u>	<u>\$64.98</u>	<u>\$37.71</u>	<u>\$130.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$70,084.18	\$80,184.32	(\$10,100.14)	\$468,081.93	\$481,105.92	(\$13,023.99)	\$962,212.00

Administrative	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$16,030.66	\$11,399.58	(\$4,631.08)	\$67,596.81	\$68,397.48	\$800.67	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$2,041.50	\$2,041.50	\$0.00	\$4,083.00
60003 Payroll Taxes	\$3,290.13	\$3,325.08	\$34.95	\$13,985.67	\$19,950.48	\$5,964.81	\$39,901.00
60004 Accounting	\$4,302.30	\$1,138.25	(\$3,164.05)	\$10,113.59	\$6,829.50	(\$3,284.09)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$3,003.00	(\$3,382.00)	\$6,006.00
60009 General Liability Insurance	\$10,099.00	\$3,302.67	(\$6,796.33)	\$30,453.00	\$19,816.02	(\$10,636.98)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$2,794.98	\$2,794.98	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$2,541.00	\$2,541.00	\$5,082.00
60013 Health Insurance	\$5,512.25	\$4,402.50	(\$1,109.75)	\$34,203.35	\$26,415.00	(\$7,788.35)	\$52,830.00
60014 Telephone & Internet	\$384.56	\$747.75	\$363.19	\$2,055.66	\$4,486.50	\$2,430.84	\$8,973.00
60015 Computer Expense	\$738.19	\$452.00	(\$286.19)	\$4,599.44	\$2,712.00	(\$1,887.44)	\$5,424.00
60016 Office Expense	\$319.06	\$405.58	\$86.52	\$3,735.00	\$2,433.48	(\$1,301.52)	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$72.00	\$778.98	\$706.98	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$317.17	\$635.52	\$318.35	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$270.16	\$654.48	\$384.32	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$17.00	\$202.50	\$185.50	\$405.00
60022 Collection Costs	\$105.22	\$98.67	(\$6.55)	\$491.52	\$592.02	\$100.50	\$1,184.00
60023 Legal Fees -General	\$600.00	\$737.42	\$137.42	\$9,925.00	\$4,424.52	(\$5,500.48)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$283.50	\$283.50	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$1,869.48	\$1,869.48	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$4,249.98	\$4,249.98	\$8,500.00
60028 Miscellaneous Expense	\$4,088.17	\$340.67	(\$3,747.50)	\$15,628.27	\$2,044.02	(\$13,584.25)	\$4,088.00
61649 Office Utilities	<u>\$317.12</u>	<u>\$215.50</u>	<u>(\$101.62)</u>	<u>\$1,890.34</u>	<u>\$1,293.00</u>	<u>(\$597.34)</u>	<u>\$2,586.00</u>

	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$46,126.91	\$29,741.49	(\$16,385.42)	\$203,780.48	\$178,448.94	(\$25,331.54)	\$356,898.00

Amenities	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
62004 Amenity Utilities	\$992.68	\$586.17	(\$406.51)	\$3,744.70	\$3,517.02	(\$227.68)	\$7,034.00
62009 Pool Attendant	\$713.25	\$770.00	\$56.75	\$713.25	\$4,620.00	\$3,906.75	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$1,804.92	\$213.25	(\$1,591.67)	\$3,329.59	\$1,279.50	(\$2,050.09)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$1,564.02	\$1,564.02	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$1,072.91	\$1,102.50	\$29.59	\$2,205.00
62698 Pool Maintenance	<u>\$3,532.07</u>	<u>\$1,051.67</u>	<u>(\$2,480.40)</u>	<u>\$6,896.93</u>	<u>\$6,310.02</u>	<u>(\$586.91)</u>	<u>\$12,620.00</u>

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

Total Amenities Expenses	\$7,042.92	\$3,065.51	(\$3,977.41)	\$15,757.38	\$18,393.06	\$2,635.68	\$36,786.00
	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$789.74	\$1,455.33	\$665.59	\$8,736.46	\$8,731.98	(\$4.48)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$1,500.00	\$2,348.58	\$848.58	\$2,570.49	\$14,091.48	\$11,520.99	\$28,183.00
63013 Lab Testing (Sewer)	\$658.00	\$1,354.08	\$696.08	\$930.00	\$8,124.48	\$7,194.48	\$16,249.00
63014 Sludge Removal	\$4,575.00	\$1,905.75	(\$2,669.25)	\$13,725.00	\$11,434.50	(\$2,290.50)	\$22,869.00
63015 Permits (Sewage)	\$0.00	\$621.33	\$621.33	\$1,780.00	\$3,727.98	\$1,947.98	\$7,456.00
63016 Utilities - Sewer	\$3,555.98	\$1,780.58	(\$1,775.40)	\$14,202.30	\$10,683.48	(\$3,518.82)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$4,800.00</u>	<u>\$4,161.00</u>	<u>(\$639.00)</u>	<u>\$21,490.30</u>	<u>\$24,966.00</u>	<u>\$3,475.70</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$15,878.72	\$13,626.65	(\$2,252.07)	\$63,434.55	\$81,759.90	\$18,325.35	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$550.03	\$2,752.75	\$2,202.72	\$5,437.90	\$16,516.50	\$11,078.60	\$33,033.00
64002 Parts & Repairs (Water)	\$0.00	\$2,193.25	\$2,193.25	\$5,047.02	\$13,159.50	\$8,112.48	\$26,319.00
64003 Lab Testing (Water)	\$64.00	\$1,557.17	\$1,493.17	\$889.00	\$9,343.02	\$8,454.02	\$18,686.00
64004 Utilities-Water	\$5,270.55	\$1,444.33	(\$3,826.22)	\$14,156.78	\$8,665.98	(\$5,490.80)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$2,000.00	\$733.50	(\$1,266.50)	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$4,800.00</u>	<u>\$4,087.83</u>	<u>(\$712.17)</u>	<u>\$21,490.30</u>	<u>\$24,526.98</u>	<u>\$3,036.68</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$10,684.58	\$12,157.58	\$1,473.00	\$49,021.00	\$72,945.48	\$23,924.48	\$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	\$6,471.94	\$6,199.50	(\$272.44)	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$495.97	\$5,708.52	\$5,212.55	\$11,417.00
65002 Signage	\$40.92	\$66.17	\$25.25	\$834.15	\$397.02	(\$437.13)	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$689.02</u>	<u>\$3,941.52</u>	<u>\$3,252.50</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	\$40.92	\$2,707.76	\$2,666.84	\$8,491.08	\$16,246.56	\$7,755.48	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$2,903.50	\$4,211.17	\$1,307.67	\$22,227.68	\$25,267.02	\$3,039.34	\$50,534.00
70002 Gasoline	\$1,053.27	\$1,035.50	(\$17.77)	\$6,186.18	\$6,213.00	\$26.82	\$12,426.00
70003 Vehicle Maintenance	(\$23,714.12)	\$1,201.92	\$24,916.04	\$13,938.47	\$7,211.52	(\$6,726.95)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$48.00	\$446.52	\$398.52	\$893.00
70008 Garbage Disposal	\$3,910.71	\$358.58	(\$3,552.13)	\$3,216.89	\$2,151.48	(\$1,065.41)	\$4,303.00
70009 Tree Maintenance	\$800.00	\$353.75	(\$446.25)	\$6,400.00	\$2,122.50	(\$4,277.50)	\$4,245.00
70010 Maintenance Wages	\$14,145.00	\$8,453.67	(\$5,691.33)	\$55,940.25	\$50,722.02	(\$5,218.23)	\$101,444.00
70011 Maintenance Supplies	\$348.75	\$934.00	\$585.25	\$2,107.61	\$5,604.00	\$3,496.39	\$11,208.00
70012 Grounds & Upkeep	<u>\$302.10</u>	<u>\$458.33</u>	<u>\$156.23</u>	<u>\$2,141.51</u>	<u>\$2,749.98</u>	<u>\$608.47</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	(\$250.79)	\$17,081.34	\$17,332.13	\$112,206.59	\$102,488.04	(\$9,718.55)	\$204,976.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$79,523.26	\$78,380.33	(\$1,142.93)	\$452,691.08	\$470,281.98	\$17,590.90	\$940,564.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	(\$9,439.08)	\$1,803.99	(\$11,243.07)	\$15,390.85	\$10,823.94	\$4,566.91	\$21,648.00