

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 2/1/2025 - 2/28/2025

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$17,191.82	\$1,566.67	\$15,625.15	\$17,191.82	\$3,133.34	\$14,058.48	\$18,800.00
40100 Maintenance	\$49,860.07	\$49,086.46	\$773.61	\$98,674.44	\$98,172.92	\$501.52	\$589,037.52
40110 Sewer	\$7,991.77	\$11,477.62	(\$3,485.85)	\$19,500.23	\$22,955.24	(\$3,455.01)	\$137,731.44
40111 Water	\$11,024.54	\$11,583.18	(\$558.64)	\$22,640.14	\$23,166.36	(\$526.22)	\$138,998.16
40115 Bad Debt (5%)	\$0.00	\$625.00	(\$625.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$7,500.00
40301 Capital Improv Fee	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00
40302 Resale Certificates	\$200.00	\$425.01	(\$225.01)	\$200.00	\$850.02	(\$650.02)	\$5,100.12
40303 Rental Fees	\$2,869.81	\$1,016.67	\$1,853.14	\$13,363.66	\$2,033.34	\$11,330.32	\$12,200.00
40304 Short Term Rental Reg. Fee	\$350.00	\$0.00	\$350.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
40400 Citation Fees	\$0.00	\$825.00	(\$825.00)	\$692.22	\$1,650.00	(\$957.78)	\$9,900.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$125.20	\$53.34	\$71.86	\$320.00
40446 Collection Cost Income	\$18.10	\$302.50	(\$284.40)	\$376.58	\$605.00	(\$228.42)	\$3,630.00
40550 Late Charge Income	\$490.21	\$275.00	\$215.21	\$772.89	\$550.00	\$222.89	\$3,300.00
40700 Miscellaneous Income	\$32.54	\$126.04	(\$93.50)	\$35.00	\$252.08	(\$217.08)	\$1,512.50
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$3,166.66	(\$3,166.66)	\$19,000.00
40775 EPOA Lot Transaction	\$4,000.00	\$395.83	\$3,604.17	\$4,000.00	\$791.66	\$3,208.34	\$4,750.00
40800 Interest Income	\$0.00	\$10.83	(\$10.83)	\$0.00	\$21.66	(\$21.66)	\$130.00

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$94,928.86	\$79,325.81	\$15,603.05	\$179,572.18	\$158,651.62	\$20,920.56	\$951,909.74

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,192.58	\$10,853.65	\$661.07	\$20,606.91	\$21,707.30	\$1,100.39	\$130,243.82
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$680.50	\$680.50	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,219.20	\$3,212.68	\$993.48	\$4,576.75	\$6,425.36	\$1,848.61	\$38,552.17
60004 Accounting	\$4,296.38	\$1,084.02	(\$3,212.36)	\$4,714.86	\$2,168.04	(\$2,546.82)	\$13,008.23
60008 Workers Comp Insurance	\$2,057.00	\$488.41	(\$1,568.59)	\$6,385.00	\$976.82	(\$5,408.18)	\$5,860.97
60009 General Liability Insurance	\$9,917.00	\$3,190.97	(\$6,726.03)	\$9,917.00	\$6,381.94	(\$3,535.06)	\$38,291.68
60010 Umbrella Insurance	\$0.00	\$443.67	\$443.67	\$0.00	\$887.34	\$887.34	\$5,324.00
60011 Directors & Officers Insurance	\$0.00	\$403.33	\$403.33	\$0.00	\$806.66	\$806.66	\$4,840.00
60012 Pollution Insurance	\$0.00	\$724.08	\$724.08	\$0.00	\$1,448.16	\$1,448.16	\$8,689.00
60013 Health Insurance	\$5,512.25	\$2,858.75	(\$2,653.50)	\$12,154.35	\$5,717.50	(\$6,436.85)	\$34,305.00
60014 Telephone & Internet	\$392.65	\$726.00	\$333.35	\$527.65	\$1,452.00	\$924.35	\$8,712.00
60015 Computer Expense	\$1,183.38	\$438.83	(\$744.55)	\$1,476.38	\$877.66	(\$598.72)	\$5,265.92
60016 Office Expense	\$1,233.84	\$393.75	(\$840.09)	\$1,233.84	\$787.50	(\$446.34)	\$4,725.00
60017 Postage	\$0.00	\$126.04	\$126.04	\$0.00	\$252.08	\$252.08	\$1,512.50
60019 Printing	\$0.00	\$102.85	\$102.85	\$134.79	\$205.70	\$70.91	\$1,234.20
60020 Leased Equipment	\$67.54	\$105.88	\$38.34	\$135.08	\$211.76	\$76.68	\$1,270.50
60021 Dues & Subscriptions	\$0.00	\$32.77	\$32.77	\$8.75	\$65.54	\$56.79	\$393.25
60022 Collection Costs	\$115.00	\$95.79	(\$19.21)	\$79.40	\$191.58	\$112.18	\$1,149.50
60023 Legal Fees -General	\$5,300.00	\$715.92	(\$4,584.08)	\$5,400.00	\$1,431.84	(\$3,968.16)	\$8,591.00
60024 Training	\$0.00	\$45.83	\$45.83	\$0.00	\$91.66	\$91.66	\$550.00
60025 Professional Fees	\$0.00	\$302.50	\$302.50	\$0.00	\$605.00	\$605.00	\$3,630.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$625.00	\$625.00	\$0.00	\$1,250.00	\$1,250.00	\$7,500.00
60028 Miscellaneous Expense	\$439.54	\$330.75	(\$108.79)	\$964.19	\$661.50	(\$302.69)	\$3,969.00
61649 Office Utilities	\$346.44	\$209.23	(\$137.21)	\$784.68	\$418.46	(\$366.22)	\$2,510.75

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$43,613.05	\$27,850.95	(\$15,762.10)	\$69,780.13	\$55,701.90	(\$14,078.23)	\$334,211.49

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$542.99	\$558.25	\$15.26	\$1,153.75	\$1,116.50	(\$37.25)	\$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	\$684.05	\$213.26	(\$470.79)	\$484.05	\$426.52	(\$57.53)	\$2,559.15
62011 Event Expenses	\$0.00	\$260.65	\$260.65	\$0.00	\$521.30	\$521.30	\$3,127.85
62693 Parking Stickers & Pool Passes	\$1,072.91	\$175.00	(\$897.91)	\$1,072.91	\$350.00	(\$722.91)	\$2,100.00
62698 Pool Maintenance	\$0.00	\$1,001.58	\$1,001.58	\$0.00	\$2,003.16	\$2,003.16	\$12,018.93

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

Total Amenities Expenses	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
	\$2,299.95	\$2,208.74	(\$91.21)	\$2,710.71	\$4,417.48	\$1,706.77	\$35,304.93
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63010 Treatment Plant Operator Contract	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00
63011 Chemicals & Supplies (Sewer)	\$1,129.00	\$1,386.00	\$257.00	\$3,413.61	\$2,772.00	(\$641.61)	\$16,632.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,236.74	\$2,236.74	\$0.00	\$4,473.48	\$4,473.48	\$26,840.88
63013 Lab Testing (Sewer)	\$0.00	\$1,289.57	\$1,289.57	\$272.00	\$2,579.14	\$2,307.14	\$15,474.80
63014 Sludge Removal	\$3,050.00	\$2,117.50	(\$932.50)	\$4,575.00	\$4,235.00	(\$340.00)	\$25,410.00
63015 Permits (Sewage)	\$0.00	\$229.17	\$229.17	\$0.00	\$458.34	\$458.34	\$2,750.00
63016 Utilities - Sewer	\$2,275.16	\$1,695.83	(\$579.33)	\$4,486.48	\$3,391.66	(\$1,094.82)	\$20,349.95
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,890.30</u>	<u>\$3,328.74</u>	<u>(\$561.56)</u>	<u>\$7,090.30</u>	<u>\$6,657.48</u>	<u>(\$432.82)</u>	<u>\$39,944.93</u>
				Current Period		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$10,344.46	\$12,491.88	\$2,147.42	\$19,837.39	\$24,983.76	\$5,146.37	\$149,902.56
				Current Period		Year to Date	
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64000 Water Operator Contract	\$0.00	\$208.33	\$208.33	\$0.00	\$416.66	\$416.66	\$2,500.00
64001 Chemicals & Supplies (Water)	\$962.00	\$2,621.67	\$1,659.67	\$2,603.62	\$5,243.34	\$2,639.72	\$31,460.00
64002 Parts & Repairs (Water)	\$0.00	\$2,743.13	\$2,743.13	\$2,520.00	\$5,486.26	\$2,966.26	\$32,917.50
64003 Lab Testing (Water)	\$0.00	\$1,354.05	\$1,354.05	\$85.00	\$2,708.10	\$2,623.10	\$16,248.54
64004 Utilities-Water	\$1,755.99	\$1,414.88	(\$341.11)	\$3,218.79	\$2,829.76	(\$389.03)	\$16,978.50
64005 DEP Water Permits	\$0.00	\$352.92	\$352.92	\$0.00	\$705.84	\$705.84	\$4,235.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,890.30</u>	<u>\$3,299.45</u>	<u>(\$590.85)</u>	<u>\$7,090.30</u>	<u>\$6,598.90</u>	<u>(\$491.40)</u>	<u>\$39,593.37</u>
				Current Period		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$6,608.29	\$11,994.43	\$5,386.14	\$15,517.71	\$23,988.86	\$8,471.15	\$143,932.91
				Current Period		Year to Date	
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$3,140.44	\$1,087.63	(\$2,052.81)	\$6,471.94	\$2,175.26	(\$4,296.68)	\$13,051.50
65001 Asphalt & Cold Patch	\$0.00	\$1,001.48	\$1,001.48	\$0.00	\$2,002.96	\$2,002.96	\$12,017.77
65002 Signage	\$0.00	\$66.15	\$66.15	\$0.00	\$132.30	\$132.30	\$793.80
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$597.20</u>	<u>\$597.20</u>	<u>\$0.00</u>	<u>\$1,194.40</u>	<u>\$1,194.40</u>	<u>\$7,166.40</u>
				Current Period		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Road Repairs and Maintenance Expenses	\$3,140.44	\$2,752.46	(\$387.98)	\$6,471.94	\$5,504.92	(\$967.02)	\$33,029.47
				Current Period		Year to Date	
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$2,647.68	\$5,223.75	\$2,576.07	\$7,647.68	\$10,447.50	\$2,799.82	\$62,685.00
70002 Gasoline	\$1,259.63	\$1,237.50	(\$22.13)	\$2,327.33	\$2,475.00	\$147.67	\$14,850.00
70003 Vehicle Maintenance	\$218.12	\$1,144.66	\$926.54	\$3,020.17	\$2,289.32	(\$730.85)	\$13,735.92
70004 License & Registration Fees	\$48.00	\$74.39	\$26.39	\$48.00	\$148.78	\$100.78	\$892.69
70008 Garbage Disposal	\$259.23	\$358.60	\$99.37	\$259.23	\$717.20	\$457.97	\$4,303.18
70009 Tree Maintenance	\$0.00	\$336.88	\$336.88	\$2,100.00	\$673.76	(\$1,426.24)	\$4,042.50
70010 Maintenance Wages	\$8,579.75	\$8,076.43	(\$503.32)	\$16,202.25	\$16,152.86	(\$49.39)	\$96,917.18
70011 Maintenance Supplies	\$966.23	\$983.13	\$16.90	\$966.23	\$1,966.26	\$1,000.03	\$11,797.50
70012 Grounds & Upkeep	<u>\$30.20</u>	<u>\$458.33</u>	<u>\$428.13</u>	<u>\$30.20</u>	<u>\$916.66</u>	<u>\$886.46</u>	<u>\$5,500.00</u>
				Current Period		Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$14,008.84	\$17,893.67	\$3,884.83	\$32,601.09	\$35,787.34	\$3,186.25	\$214,723.97
				Current Period		Year to Date	
Total Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$80,015.03	\$75,192.13	(\$4,822.90)	\$146,918.97	\$150,384.26	\$3,465.29	\$911,105.33
				Current Period		Year to Date	
Net Income	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$14,913.83	\$4,133.68	\$10,780.15	\$32,653.21	\$8,267.36	\$24,385.85	\$40,804.41