

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 5/1/2026 - 5/31/2026

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	(\$0.30)	\$1,566.67	(\$1,566.97)	\$18,421.42	\$7,833.35	\$10,588.07	\$18,800.00
40100 Maintenance	\$55,435.59	\$49,293.75	\$6,141.84	\$279,619.63	\$246,468.75	\$33,150.88	\$591,525.00
40110 Sewer	\$8,960.38	\$11,477.58	(\$2,517.20)	\$45,046.07	\$57,387.90	(\$12,341.83)	\$137,731.00
40111 Water	\$10,769.10	\$11,583.17	(\$814.07)	\$54,041.75	\$57,915.85	(\$3,874.10)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,041.65	(\$1,041.65)	\$2,500.00
40302 Resale Certificates	\$400.00	\$208.33	\$191.67	\$1,000.00	\$1,041.65	(\$41.65)	\$2,500.00
40303 Rental Fees	\$133.36	\$1,183.33	(\$1,049.97)	\$14,283.48	\$5,916.65	\$8,366.83	\$14,200.00
40304 Short Term Rental Reg. Fee	\$250.00	\$818.50	(\$568.50)	\$555.66	\$4,092.50	(\$3,536.84)	\$9,822.00
40400 Citation Fees	\$625.00	\$964.67	(\$339.67)	\$2,519.33	\$4,823.35	(\$2,304.02)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$133.35	(\$133.35)	\$320.00
40446 Collection Cost Income	\$32.00	\$302.50	(\$270.50)	\$377.00	\$1,512.50	(\$1,135.50)	\$3,630.00
40550 Late Charge Income	\$149.30	\$275.00	(\$125.70)	\$1,734.83	\$1,375.00	\$359.83	\$3,300.00
40700 Miscellaneous Income	\$374.86	\$126.08	\$248.78	\$2,150.00	\$630.40	\$1,519.60	\$1,513.00
40701 Dues Raffle Income	\$40.00	\$0.00	\$40.00	\$280.00	\$0.00	\$280.00	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$7,916.65	(\$7,916.65)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$555.58	(\$555.58)	\$0.00	\$2,777.90	(\$2,777.90)	\$6,667.00
40800 Interest Income	\$59.46	\$10.83	\$48.63	\$245.50	\$54.15	\$191.35	\$130.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$77,228.75	\$80,184.32	(\$2,955.57)	\$420,274.67	\$400,921.60	\$19,353.07	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$11,002.95	\$11,399.58	\$396.63	\$54,762.04	\$56,997.90	\$2,235.86	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$1,701.25	\$1,701.25	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,218.48	\$3,325.08	\$1,106.60	\$11,744.61	\$16,625.40	\$4,880.79	\$39,901.00
60004 Accounting	\$353.40	\$1,138.25	\$784.85	\$10,610.71	\$5,691.25	(\$4,919.46)	\$13,659.00
60008 Workers Comp Insurance	\$657.00	\$500.50	(\$156.50)	\$5,382.00	\$2,502.50	(\$2,879.50)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$12,366.00	\$16,513.35	\$4,147.35	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$2,329.15	\$2,329.15	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$2,117.50	\$2,117.50	\$5,082.00
60013 Health Insurance	\$5,552.53	\$4,402.50	(\$1,150.03)	\$27,762.65	\$22,012.50	(\$5,750.15)	\$52,830.00
60014 Telephone & Internet	\$322.85	\$747.75	\$424.90	\$1,520.56	\$3,738.75	\$2,218.19	\$8,973.00
60015 Computer Expense	\$767.19	\$452.00	(\$315.19)	\$4,680.87	\$2,260.00	(\$2,420.87)	\$5,424.00
60016 Office Expense	\$629.68	\$405.58	(\$224.10)	\$1,418.49	\$2,027.90	\$609.41	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$177.76	\$649.15	\$471.39	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$608.09	\$529.60	(\$78.49)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$545.40	\$545.40	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$17.25	\$168.75	\$151.50	\$405.00
60022 Collection Costs	\$0.00	\$98.67	\$98.67	\$198.41	\$493.35	\$294.94	\$1,184.00
60023 Legal Fees -General	\$1,812.50	\$737.42	(\$1,075.08)	\$4,637.50	\$3,687.10	(\$950.40)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$236.25	\$236.25	\$567.00
60025 Professional Fees	\$2,396.00	\$311.58	(\$2,084.42)	\$2,396.00	\$1,557.90	(\$838.10)	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$3,541.65	\$3,541.65	\$8,500.00
60028 Miscellaneous Expense	(\$20.99)	\$340.67	\$361.66	\$227.45	\$1,703.35	\$1,475.90	\$4,088.00
61649 Office Utilities	\$0.00	\$215.50	\$215.50	\$580.48	\$1,077.50	\$497.02	\$2,586.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$26,031.84	\$29,741.49	\$3,709.65	\$140,792.12	\$148,707.45	\$7,915.33	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$69.90	\$586.17	\$516.27	\$2,111.07	\$2,930.85	\$819.78	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$0.00	\$3,850.00	\$3,850.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$2,297.30	\$213.25	(\$2,084.05)	\$3,672.62	\$1,066.25	(\$2,606.37)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$1,303.35	\$1,303.35	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$246.18	\$918.75	\$672.57	\$2,205.00
62698 Pool Maintenance	\$784.43	\$1,051.67	\$267.24	\$4,194.43	\$5,258.35	\$1,063.92	\$12,620.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$3,151.63	\$3,065.51	(\$86.12)	\$10,224.30	\$15,327.55	\$5,103.25	\$36,786.00

Run Date: 7/9/2026 | Run Time: 3:17 PM

	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$1,177.40	\$1,455.33	\$277.93	\$7,923.31	\$7,276.65	(\$646.66)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$1,050.17	\$11,742.90	\$10,692.73	\$28,183.00
63013 Lab Testing (Sewer)	\$0.00	\$1,354.08	\$1,354.08	\$1,307.00	\$6,770.40	\$5,463.40	\$16,249.00
63014 Sludge Removal	\$818.80	\$1,905.75	\$1,086.95	\$2,456.40	\$9,528.75	\$7,072.35	\$22,869.00
63015 Permits (Sewage)	\$1,000.00	\$621.33	(\$378.67)	\$3,617.00	\$3,106.65	(\$510.35)	\$7,456.00
63016 Utilities - Sewer	\$0.00	\$1,780.58	\$1,780.58	\$13,669.38	\$8,902.90	(\$4,766.48)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$16,000.00</u>	<u>\$20,805.00</u>	<u>\$4,805.00</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$6,196.20	\$13,626.65	\$7,430.45	\$46,023.26	\$68,133.25	\$22,109.99	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$1,539.12	\$2,752.75	\$1,213.63	\$21,764.02	\$13,763.75	(\$8,000.27)	\$33,033.00
64002 Parts & Repairs (Water)	\$0.00	\$2,193.25	\$2,193.25	(\$400.25)	\$10,966.25	\$11,366.50	\$26,319.00
64003 Lab Testing (Water)	\$4,080.00	\$1,557.17	(\$2,522.83)	\$4,910.00	\$7,785.85	\$2,875.85	\$18,686.00
64004 Utilities-Water	\$0.00	\$1,444.33	\$1,444.33	\$5,387.15	\$7,221.65	\$1,834.50	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$200.00	\$611.25	\$411.25	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$18,000.00</u>	<u>\$20,439.15</u>	<u>\$2,439.15</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$8,819.12	\$12,157.58	\$3,338.46	\$49,860.92	\$60,787.90	\$10,926.98	\$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	\$7,551.38	\$5,166.25	(\$2,385.13)	\$12,399.00
65001 Asphalt & Cold Patch	\$1,592.00	\$951.42	(\$640.58)	\$1,592.00	\$4,757.10	\$3,165.10	\$11,417.00
65002 Signage	\$0.00	\$66.17	\$66.17	\$0.00	\$330.85	\$330.85	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$0.00</u>	<u>\$3,284.60</u>	<u>\$3,284.60</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	\$1,592.00	\$2,707.76	\$1,115.76	\$9,143.38	\$13,538.80	\$4,395.42	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$4,673.25	\$4,211.17	(\$462.08)	\$20,646.00	\$21,055.85	\$409.85	\$50,534.00
70002 Gasoline	\$2,519.79	\$1,035.50	(\$1,484.29)	\$6,245.39	\$5,177.50	(\$1,067.89)	\$12,426.00
70003 Vehicle Maintenance	\$3,600.00	\$1,201.92	(\$2,398.08)	\$17,421.55	\$6,009.60	(\$11,411.95)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$295.00	\$372.10	\$77.10	\$893.00
70008 Garbage Disposal	\$1,307.56	\$358.58	(\$948.98)	\$2,020.83	\$1,792.90	(\$227.93)	\$4,303.00
70009 Tree Maintenance	(\$400.00)	\$353.75	\$753.75	\$1,600.00	\$1,768.75	\$168.75	\$4,245.00
70010 Maintenance Wages	\$9,142.00	\$8,453.67	(\$688.33)	\$43,474.85	\$42,268.35	(\$1,206.50)	\$101,444.00
70011 Maintenance Supplies	\$356.53	\$934.00	\$577.47	\$2,913.07	\$4,670.00	\$1,756.93	\$11,208.00
70012 Grounds & Upkeep	<u>\$1,457.22</u>	<u>\$458.33</u>	<u>(\$998.89)</u>	<u>\$2,549.02</u>	<u>\$2,291.65</u>	<u>(\$257.37)</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$22,656.35	\$17,081.34	(\$5,575.01)	\$97,165.71	\$85,406.70	(\$11,759.01)	\$204,976.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$68,447.14	\$78,380.33	\$9,933.19	\$353,209.69	\$391,901.65	\$38,691.96	\$940,564.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$8,781.61	\$1,803.99	\$6,977.62	\$67,064.98	\$9,019.95	\$58,045.03	\$21,648.00