Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 10/1/2026 - 10/31/2026

	Current Period			Year to Date			
Income	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
40075 Annual Dues	$0.00	$1,579.17	($1,579.17)	$18,421.41	$15,791.70	$2,629.71	$18,950.00
40100 Maintenance	$55,087.33	$55,288.17	($200.84)	$557,857.78	$552,881.70	$4,976.08	$663,458.00
40110 Sewer	$6,081.60	$11,590.67	($5,509.07)	$89,373.42	$115,906.70	($26,533.28)	$139,088.00
40111 Water	$9,922.40	$11,697.33	($1,774.93)	$108,064.65	$116,973.30	($8,908.65)	$140,368.00
40115 Bad Debt (5%)	$0.00	$208.33	($208.33)	$0.00	$2,083.30	($2,083.30)	$2,500.00
40116 go to account 40921	$0.00	($3,520.83)	$3,520.83	$0.00	($35,208.30)	$35,208.30	($42,250.00)
40302 Resale Certificates	$400.00	$222.25	$177.75	$2,400.00	$2,222.50	$177.50	$2,667.00
40303 Rental Fees	$0.00	$1,333.33	($1,333.33)	$14,283.48	$13,333.30	$950.18	$16,000.00
40304 Short Term Rental Reg. Fee	$300.00	$595.25	($295.25)	$4,654.32	$5,952.50	($1,298.18)	$7,143.00
40400 Citation Fees	$2,200.00	$964.67	$1,235.33	$8,474.15	$9,646.70	($1,172.55)	$11,576.00
40445 Water Fees Income	$0.00	$26.67	($26.67)	$0.00	$266.70	($266.70)	$320.00
40446 Collection Cost Income	$32.00	$302.50	($270.50)	$756.83	$3,025.00	($2,268.17)	$3,630.00
40550 Late Charge Income	$85.94	$275.00	($189.06)	$10,845.84	$2,750.00	$8,095.84	$3,300.00
40700 Miscellaneous Income	$0.00	$126.00	($126.00)	$2,355.00	$1,260.00	$1,095.00	$1,512.00
40701 Dues Raffle Income	$0.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00
40706 Dock Admin Fee	$4,546.50	$1,583.33	$2,963.17	$4,546.50	$15,833.30	($11,286.80)	$19,000.00
40775 EPOA Lot Transaction	$0.00	$555.58	($555.58)	$0.00	$5,555.80	($5,555.80)	$6,667.00
40800 Interest Income	$51.53	$10.83	$40.70	$501.26	$108.30	$392.96	$130.00

	Current Period			Year to Date			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Income	$78,707.30	$82,838.25	($4,130.95)	$822,854.64	$828,382.50	($5,527.86)	$994,059.00

	Current Period			Year to Date			
Administrative	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
60001 Office Payroll	$11,240.96	$12,409.42	$1,168.46	$116,737.56	$124,094.20	$7,356.64	$148,913.00
60002 Mileage Reimbursement	$340.25	$340.25	$0.00	$3,402.50	$3,402.50	$0.00	$4,083.00
60003 Payroll Taxes	$2,037.46	$2,530.42	$492.96	$24,392.26	$25,304.20	$911.94	$30,365.00
60004 Accounting	$362.94	$1,195.17	$832.23	$12,020.24	$11,951.70	($68.54)	$14,342.00
60008 Workers Comp Insurance	$0.00	$638.50	$638.50	$8,667.00	$6,385.00	($2,282.00)	$7,662.00
60009 General Liability Insurance	$0.00	$4,454.25	$4,454.25	$32,640.00	$44,542.50	$11,902.50	$53,451.00
60010 Umbrella Insurance	$0.00	$489.17	$489.17	$0.00	$4,891.70	$4,891.70	$5,870.00
60011 Directors & Officers Insurance	$0.00	$444.50	$444.50	$0.00	$4,445.00	$4,445.00	$5,334.00
60013 Health Insurance	$5,552.53	$6,136.00	$583.47	$55,833.55	$61,360.00	$5,526.45	$73,632.00
60014 Telephone & Internet	$336.71	$747.75	$411.04	$3,093.79	$7,477.50	$4,383.71	$8,973.00
60015 Computer Expense	$1,215.19	$452.00	($763.19)	$8,518.52	$4,520.00	($3,998.52)	$5,424.00
60016 Office Expense	$1,044.45	$405.58	($638.87)	$2,402.38	$4,055.80	$1,653.42	$4,867.00
60017 Postage	$11.02	$129.83	$118.81	$188.78	$1,298.30	$1,109.52	$1,558.00
60019 Printing	$121.38	$105.92	($15.46)	$1,497.30	$1,059.20	($438.10)	$1,271.00
60020 Leased Equipment	$0.00	$109.08	$109.08	$0.00	$1,090.80	$1,090.80	$1,309.00
60021 Dues & Subscriptions	$267.34	$33.75	($233.59)	$295.59	$337.50	$41.91	$405.00
60022 Collection Costs	$20.00	$98.67	$78.67	$228.89	$986.70	$757.81	$1,184.00
60023 Legal Fees -General	$2,048.55	$737.42	($1,311.13)	$16,953.66	$7,374.20	($9,579.46)	$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	$7,813.21	$3,115.80	($4,697.41)	$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	$799.61	$340.67	($458.94)	$2,618.21	$3,406.70	$788.49	$4,088.00
61649 Office Utilities	$100.74	$215.50	$114.76	$958.86	$2,155.00	$1,196.14	$2,586.00

	Current Period			Year to Date			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Administrative Expenses	$25,499.13	$33,081.01	$7,581.88	$298,262.30	$330,810.10	$32,547.80	$396,972.00

	Current Period			Year to Date			
Amenities	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
62004 Amenity Utilities	$2,554.44	$614.08	($1,940.36)	$8,495.64	$6,140.80	($2,354.84)	$7,369.00
62009 Pool Attendant	$0.00	$770.00	$770.00	$6,281.00	$7,700.00	$1,419.00	$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	($148.06)	$213.25	$361.31	$4,666.03	$2,132.50	($2,533.53)	$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	$215.99	$183.75	($32.24)	$462.17	$1,837.50	$1,375.33	$2,205.00
62698 Pool Maintenance	$1,820.00	$1,296.75	($523.25)	$14,371.86	$12,967.50	($1,404.36)	$15,561.00

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

Total Amenities Expenses	$4,442.37	$3,338.50	($1,103.87)	$34,276.70	$33,385.00	($891.70)	$40,062.00
		Current Period			**Year to Date**		
Sewage System Expenses	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
63011 Chemicals & Supplies (Sewer)	$2,565.94	$1,734.08	($831.86)	$23,832.72	$17,340.80	($6,491.92)	$20,809.00
63012 Parts & Repairs (Sewer)	$0.00	$1,816.67	$1,816.67	$17,575.82	$18,166.70	$590.88	$21,800.00
63013 Lab Testing (Sewer)	$52.00	$336.25	$284.25	$3,965.00	$3,362.50	($602.50)	$4,035.00
63014 Sludge Removal	$2,565.10	$2,180.75	($384.35)	$15,665.90	$21,807.50	$6,141.60	$26,169.00
63015 Permits (Sewage)	$0.00	$621.33	$621.33	$3,682.00	$6,213.30	$2,531.30	$7,456.00
63016 Utilities - Sewer	$1,864.12	$1,695.50	($168.62)	$28,674.76	$16,955.00	($11,719.76)	$20,346.00
63017 Operations & Maintenance Wages (Sewage System)	$3,200.00	$4,233.00	$1,033.00	$33,600.00	$42,330.00	$8,730.00	$50,796.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Sewage System Expenses	$10,247.16	$12,617.58	$2,370.42	$126,996.20	$126,175.80	($820.40)	$151,411.00
		Current Period			**Year to Date**		
Water System Expenses	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
64001 Chemicals & Supplies (Water)	$2,030.24	$1,270.25	($759.99)	$43,165.41	$12,702.50	($30,462.91)	$15,243.00
64002 Parts & Repairs (Water)	$157.00	$1,319.67	$1,162.67	$34,814.71	$13,196.70	($21,618.01)	$15,836.00
64003 Lab Testing (Water)	$0.00	$1,354.08	$1,354.08	$10,753.00	$13,540.80	$2,787.80	$16,249.00
64004 Utilities-Water	$1,387.55	$1,588.75	$201.20	$14,743.91	$15,887.50	$1,143.59	$19,065.00
64005 DEP Water Permits	$0.00	$210.00	$210.00	$402.00	$2,100.00	$1,698.00	$2,520.00
64006 Operations & Maintenance Wages (Water System)	$3,200.00	$4,233.00	$1,033.00	$35,600.00	$42,330.00	$6,730.00	$50,796.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Water System Expenses	$6,774.79	$9,975.75	$3,200.96	$139,479.03	$99,757.50	($39,721.53)	$119,709.00
		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	$7,936.66	$10,332.50	$2,395.84	$12,399.00
65001 Asphalt & Cold Patch	$0.00	$951.42	$951.42	$1,592.00	$9,514.20	$7,922.20	$11,417.00
65002 Signage	$11.65	$66.17	$54.52	$52.57	$661.70	$609.13	$794.00
65003 Major Road Rapairs	$0.00	$1,107.08	$1,107.08	$0.00	$11,070.80	$11,070.80	$13,285.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Road Repairs and Maintenance Expenses	$11.65	$3,157.92	$3,146.27	$9,581.23	$31,579.20	$21,997.97	$37,895.00
		Current Period			**Year to Date**		
Patrol & Maintenance	**Actual**	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
70000 Public Safety Services	($2,236.45)	$4,690.42	$6,926.87	$43,945.05	$46,904.20	$2,959.15	$56,285.00
70002 Gasoline	$1,124.37	$1,056.33	($68.04)	$12,082.44	$10,563.30	($1,519.14)	$12,676.00
70003 Vehicle Maintenance	$0.00	$1,502.33	$1,502.33	$20,359.67	$15,023.30	($5,336.37)	$18,028.00
70004 License & Registration Fees	$428.00	$74.42	($353.58)	$1,161.00	$744.20	($416.80)	$893.00
70008 Garbage Disposal	$351.50	$358.58	$7.08	$2,945.93	$3,585.80	$639.87	$4,303.00
70009 Tree Maintenance	$400.00	$353.75	($46.25)	$4,300.00	$3,537.50	($762.50)	$4,245.00
70010 Maintenance Wages	($958.86)	$9,675.67	$10,634.53	$78,513.99	$96,756.70	$18,242.71	$116,108.00
70011 Maintenance Supplies	$624.81	$934.00	$309.19	$4,514.42	$9,340.00	$4,825.58	$11,208.00
70012 Grounds & Upkeep	$164.30	$458.33	$294.03	$1,587.64	$4,583.30	$2,995.66	$5,500.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Patrol & Maintenance Expenses	($102.33)	$19,103.83	$19,206.16	$169,410.14	$191,038.30	$21,628.16	$229,246.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Total Expenses	$46,872.77	$81,274.59	$34,401.82	$778,005.60	$812,745.90	$34,740.30	$975,295.00
		Current Period			**Year to Date**		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Yearly Budget**
Net Income	$31,834.53	$1,563.66	$30,270.87	$44,849.04	$15,636.60	$29,212.44	$18,764.00