

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
Period: 3/1/2025 - 3/31/2025

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$1,417.57	\$1,566.67	(\$149.10)	\$18,609.39	\$4,700.01	\$13,909.38	\$18,800.00
40100 Maintenance	\$51,016.04	\$49,293.75	\$1,722.29	\$149,690.48	\$147,881.25	\$1,809.23	\$591,525.00
40110 Sewer	\$10,164.33	\$11,477.58	(\$1,313.25)	\$29,664.56	\$34,432.74	(\$4,768.18)	\$137,731.00
40111 Water	\$10,918.12	\$11,583.17	(\$665.05)	\$33,558.26	\$34,749.51	(\$1,191.25)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$624.99	(\$624.99)	\$2,500.00
40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
40302 Resale Certificates	\$700.00	\$208.33	\$491.67	\$900.00	\$624.99	\$275.01	\$2,500.00
40303 Rental Fees	\$636.24	\$1,183.33	(\$547.09)	\$13,999.90	\$3,549.99	\$10,449.91	\$14,200.00
40304 Short Term Rental Reg. Fee	\$305.00	\$818.50	(\$513.50)	\$1,405.00	\$2,455.50	(\$1,050.50)	\$9,822.00
40400 Citation Fees	\$0.00	\$964.67	(\$964.67)	\$692.22	\$2,894.01	(\$2,201.79)	\$11,576.00
40445 Water Fees Income	\$25.00	\$26.67	(\$1.67)	\$150.20	\$80.01	\$70.19	\$320.00
40446 Collection Cost Income	\$12.40	\$302.50	(\$290.10)	\$388.98	\$907.50	(\$518.52)	\$3,630.00
40550 Late Charge Income	\$387.40	\$275.00	\$112.40	\$1,160.29	\$825.00	\$335.29	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$35.00	\$378.24	(\$343.24)	\$1,513.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$4,749.99	(\$4,749.99)	\$19,000.00
40775 EPOA Lot Transaction	(\$2,434.00)	\$555.58	(\$2,989.58)	\$1,566.00	\$1,666.74	(\$100.74)	\$6,667.00
40800 Interest Income	\$0.00	\$10.83	(\$10.83)	\$0.00	\$32.49	(\$32.49)	\$130.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$73,148.10	\$80,184.32	(\$7,036.22)	\$252,720.28	\$240,552.96	\$12,167.32	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$9,504.58	\$11,399.58	\$1,895.00	\$30,111.49	\$34,198.74	\$4,087.25	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$1,020.75	\$1,020.75	\$0.00	\$4,083.00
60003 Payroll Taxes	\$1,925.76	\$3,325.08	\$1,399.32	\$6,502.51	\$9,975.24	\$3,472.73	\$39,901.00
60004 Accounting	\$484.46	\$1,138.25	\$653.79	\$5,199.32	\$3,414.75	(\$1,784.57)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$1,501.50	(\$4,883.50)	\$6,006.00
60009 General Liability Insurance	\$9,937.00	\$3,302.67	(\$6,634.33)	\$19,854.00	\$9,908.01	(\$9,945.99)	\$39,632.00
60010 Umbrella Insurance	\$0.00	\$465.83	\$465.83	\$0.00	\$1,397.49	\$1,397.49	\$5,590.00
60011 Directors & Officers Insurance	\$0.00	\$423.50	\$423.50	\$0.00	\$1,270.50	\$1,270.50	\$5,082.00
60013 Health Insurance	\$5,512.25	\$4,402.50	(\$1,109.75)	\$17,666.60	\$13,207.50	(\$4,459.10)	\$52,830.00
60014 Telephone & Internet	\$297.75	\$747.75	\$450.00	\$825.40	\$2,243.25	\$1,417.85	\$8,973.00
60015 Computer Expense	\$907.68	\$452.00	(\$455.68)	\$2,384.06	\$1,356.00	(\$1,028.06)	\$5,424.00
60016 Office Expense	\$129.00	\$405.58	\$276.58	\$1,362.84	\$1,216.74	(\$146.10)	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$0.00	\$389.49	\$389.49	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$134.79	\$317.76	\$182.97	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$135.08	\$327.24	\$192.16	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$8.75	\$101.25	\$92.50	\$405.00
60022 Collection Costs	\$161.87	\$98.67	(\$63.20)	\$241.27	\$296.01	\$54.74	\$1,184.00
60023 Legal Fees -General	\$2,950.00	\$737.42	(\$2,212.58)	\$8,350.00	\$2,212.26	(\$6,137.74)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$141.75	\$141.75	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$934.74	\$934.74	\$3,739.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$708.33	\$708.33	\$0.00	\$2,124.99	\$2,124.99	\$8,500.00
60028 Miscellaneous Expense	\$9,901.00	\$340.67	(\$9,560.33)	\$10,865.19	\$1,022.01	(\$9,843.18)	\$4,088.00
61649 Office Utilities	\$354.07	\$215.50	(\$138.57)	\$1,138.75	\$646.50	(\$492.25)	\$2,586.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$42,405.67	\$29,741.49	(\$12,664.18)	\$112,185.80	\$89,224.47	(\$22,961.33)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$526.14	\$586.17	\$60.03	\$1,679.89	\$1,758.51	\$78.62	\$7,034.00
62009 Pool Attendant	\$0.00	\$770.00	\$770.00	\$0.00	\$2,310.00	\$2,310.00	\$9,240.00
62010 Recreation Equip, Supplies, & Event Expenses	\$284.80	\$213.25	(\$71.55)	\$768.85	\$639.75	(\$129.10)	\$2,559.00
62011 Event Expenses	\$0.00	\$260.67	\$260.67	\$0.00	\$782.01	\$782.01	\$3,128.00
62693 Parking Stickers & Pool Passes	\$0.00	\$183.75	\$183.75	\$1,072.91	\$551.25	(\$521.66)	\$2,205.00
62698 Pool Maintenance	\$0.00	\$1,051.67	\$1,051.67	\$0.00	\$3,155.01	\$3,155.01	\$12,620.00

	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$810.94	\$3,065.51	\$2,254.57	\$3,521.65	\$9,196.53	\$5,674.88	\$36,786.00

Run Date: 5/26/2025 | Run Time: 7:15 PM

	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$759.46	\$1,455.33	\$695.87	\$4,173.07	\$4,365.99	\$192.92	\$17,464.00
63012 Parts & Repairs (Sewer)	\$1,070.49	\$2,348.58	\$1,278.09	\$1,070.49	\$7,045.74	\$5,975.25	\$28,183.00
63013 Lab Testing (Sewer)	\$0.00	\$1,354.08	\$1,354.08	\$272.00	\$4,062.24	\$3,790.24	\$16,249.00
63014 Sludge Removal	\$1,525.00	\$1,905.75	\$380.75	\$7,625.00	\$5,717.25	(\$1,907.75)	\$22,869.00
63015 Permits (Sewage)	\$780.00	\$621.33	(\$158.67)	\$780.00	\$1,863.99	\$1,083.99	\$7,456.00
63016 Utilities - Sewer	\$2,305.41	\$1,780.58	(\$524.83)	\$6,791.89	\$5,341.74	(\$1,450.15)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$10,290.30</u>	<u>\$12,483.00</u>	<u>\$2,192.70</u>	<u>\$49,932.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$9,640.36	\$13,626.65	\$3,986.29	\$31,002.75	\$40,879.95	\$9,877.20	\$163,520.00
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$921.56	\$2,752.75	\$1,831.19	\$3,525.18	\$8,258.25	\$4,733.07	\$33,033.00
64002 Parts & Repairs (Water)	\$2,302.02	\$2,193.25	(\$108.77)	\$4,822.02	\$6,579.75	\$1,757.73	\$26,319.00
64003 Lab Testing (Water)	\$31.00	\$1,557.17	\$1,526.17	\$116.00	\$4,671.51	\$4,555.51	\$18,686.00
64004 Utilities-Water	\$2,151.23	\$1,444.33	(\$706.90)	\$5,370.02	\$4,332.99	(\$1,037.03)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$0.00	\$366.75	\$366.75	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$10,290.30</u>	<u>\$12,263.49</u>	<u>\$1,973.19</u>	<u>\$49,054.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$8,605.81	\$12,157.58	\$3,551.77	\$24,123.52	\$36,472.74	\$12,349.22	\$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	\$3,099.75	(\$3,372.19)	\$12,399.00
65001 Asphalt & Cold Patch	\$21.16	\$951.42	\$930.26	\$21.16	\$2,854.26	\$2,833.10	\$11,417.00
65002 Signage	\$439.20	\$66.17	(\$373.03)	\$439.20	\$198.51	(\$240.69)	\$794.00
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$656.92</u>	<u>\$656.92</u>	<u>\$0.00</u>	<u>\$1,970.76</u>	<u>\$1,970.76</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	\$460.36	\$2,707.76	\$2,247.40	\$6,932.30	\$8,123.28	\$1,190.98	\$32,493.00
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$1,387.50	\$4,211.17	\$2,823.67	\$9,035.18	\$12,633.51	\$3,598.33	\$50,534.00
70002 Gasoline	\$547.55	\$1,035.50	\$487.95	\$2,874.88	\$3,106.50	\$231.62	\$12,426.00
70003 Vehicle Maintenance	\$601.88	\$1,201.92	\$600.04	\$3,622.05	\$3,605.76	(\$16.29)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$48.00	\$223.26	\$175.26	\$893.00
70008 Garbage Disposal	\$130.00	\$358.58	\$228.58	\$389.23	\$1,075.74	\$686.51	\$4,303.00
70009 Tree Maintenance	\$0.00	\$353.75	\$353.75	\$2,100.00	\$1,061.25	(\$1,038.75)	\$4,245.00
70010 Maintenance Wages	\$7,680.00	\$8,453.67	\$773.67	\$23,882.25	\$25,361.01	\$1,478.76	\$101,444.00
70011 Maintenance Supplies	\$371.53	\$934.00	\$562.47	\$1,337.76	\$2,802.00	\$1,464.24	\$11,208.00
70012 Grounds & Upkeep	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$30.20</u>	<u>\$1,374.99</u>	<u>\$1,344.79</u>	<u>\$5,500.00</u>
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$10,718.46	\$17,081.34	\$6,362.88	\$43,319.55	\$51,244.02	\$7,924.47	\$204,976.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$72,641.60	\$78,380.33	\$5,738.73	\$221,085.57	\$235,140.99	\$14,055.42	\$940,564.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	\$506.50	\$1,803.99	(\$1,297.49)	\$31,634.71	\$5,411.97	\$26,222.74	\$21,648.00