

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 3/1/2026 - 3/31/2026

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$2,163.24	\$1,566.67	\$596.57	\$18,472.83	\$4,700.01	\$13,772.82	\$18,800.00
40100 Maintenance	\$60,284.32	\$49,293.75	\$10,990.57	\$167,880.83	\$147,881.25	\$19,999.58	\$591,525.00
40110 Sewer	\$11,293.61	\$11,477.58	(\$183.97)	\$26,795.71	\$34,432.74	(\$7,637.03)	\$137,731.00
40111 Water	\$10,740.60	\$11,583.17	(\$842.57)	\$32,222.07	\$34,749.51	(\$2,527.44)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$624.99	(\$624.99)	\$2,500.00
40302 Resale Certificates	\$200.00	\$208.33	(\$8.33)	\$200.00	\$624.99	(\$424.99)	\$2,500.00
40303 Rental Fees	\$1,722.68	\$1,183.33	\$539.35	\$13,950.12	\$3,549.99	\$10,400.13	\$14,200.00
40304 Short Term Rental Reg. Fee	\$100.00	\$818.50	(\$718.50)	\$307.98	\$2,455.50	(\$2,147.52)	\$9,822.00
40400 Citation Fees	\$205.00	\$964.67	(\$759.67)	\$1,374.33	\$2,894.01	(\$1,519.68)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$0.00	\$80.01	(\$80.01)	\$320.00
40446 Collection Cost Income	\$82.69	\$302.50	(\$219.81)	\$288.40	\$907.50	(\$619.10)	\$3,630.00
40550 Late Charge Income	\$582.78	\$275.00	\$307.78	\$1,032.56	\$825.00	\$207.56	\$3,300.00
40700 Miscellaneous Income	\$0.00	\$126.08	(\$126.08)	\$0.00	\$378.24	(\$378.24)	\$1,513.00
40701 Dues Raffle Income	\$120.00	\$0.00	\$120.00	\$220.00	\$0.00	\$220.00	\$0.00
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	\$0.00	\$555.58	(\$555.58)	\$0.00	\$1,666.74	(\$1,666.74)	\$6,667.00
40800 Interest Income	\$53.34	\$10.83	\$42.51	\$130.75	\$32.49	\$98.26	\$130.00

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$87,548.26	\$80,184.32	\$7,363.94	\$262,875.58	\$240,552.96	\$22,322.62	\$962,212.00

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,965.46	\$11,399.58	\$434.12	\$27,062.11	\$34,198.74	\$7,136.63	\$136,795.00
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$6,567.02	\$1,020.75	(\$5,546.27)	\$4,083.00
60003 Payroll Taxes	\$2,151.09	\$3,325.08	\$1,173.99	\$7,314.84	\$9,975.24	\$2,660.40	\$39,901.00
60004 Accounting	\$695.90	\$1,138.25	\$442.35	\$9,951.72	\$3,414.75	(\$6,536.97)	\$13,659.00
60008 Workers Comp Insurance	\$842.00	\$500.50	(\$341.50)	\$5,004.00	\$1,501.50	(\$3,502.50)	\$6,006.00
60009 General Liability Insurance	\$10,137.00	\$3,302.67	(\$6,834.33)	\$12,366.00	\$9,908.01	(\$2,457.99)	\$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	\$5,552.53	\$4,402.50	(\$1,150.03)	\$16,657.59	\$13,207.50	(\$3,450.09)	\$52,830.00
60014 Telephone & Internet	\$392.38	\$747.75	\$355.37	\$874.86	\$2,243.25	\$1,368.39	\$8,973.00
60015 Computer Expense	\$738.19	\$452.00	(\$286.19)	\$3,196.68	\$1,356.00	(\$1,840.68)	\$5,424.00
60016 Office Expense	\$125.75	\$405.58	\$279.83	\$788.81	\$1,216.74	\$427.93	\$4,867.00
60017 Postage	\$99.76	\$129.83	\$30.07	\$99.76	\$389.49	\$289.73	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$497.61	\$317.76	(\$179.85)	\$1,271.00
60020 Leased Equipment	\$0.00	\$109.08	\$109.08	\$0.00	\$327.24	\$327.24	\$1,309.00
60021 Dues & Subscriptions	\$0.00	\$33.75	\$33.75	\$9.00	\$101.25	\$92.25	\$405.00
60022 Collection Costs	\$6.08	\$98.67	\$92.59	\$198.41	\$296.01	\$97.60	\$1,184.00
60023 Legal Fees -General	\$350.00	\$737.42	\$387.42	\$2,062.50	\$2,212.26	\$149.76	\$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	\$106.17	\$340.67	\$234.50	\$106.17	\$1,022.01	\$915.84	\$4,088.00
61649 Office Utilities	\$0.00	\$215.50	\$215.50	\$334.57	\$646.50	\$311.93	\$2,586.00

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$32,502.56	\$29,741.49	(\$2,761.07)	\$93,091.65	\$89,224.47	(\$3,867.18)	\$356,898.00

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$0.00	\$586.17	\$586.17	\$1,469.88	\$1,758.51	\$288.63	\$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	\$944.77	\$213.25	(\$731.52)	\$1,191.94	\$639.75	(\$552.19)	\$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	\$246.18	\$183.75	(\$62.43)	\$246.18	\$551.25	\$305.07	\$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

Total Amenities Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Amenities Expenses	\$1,190.95	\$3,065.51	\$1,874.56	\$2,908.00	\$9,196.53	\$6,288.53	\$36,786.00

Sewage System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
63011 Chemicals & Supplies (Sewer)	\$1,512.98	\$1,455.33	(\$57.65)	\$5,370.34	\$4,365.99	(\$1,004.35)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$6.39	\$7,045.74	\$7,039.35	\$28,183.00
63013 Lab Testing (Sewer)	\$532.00	\$1,354.08	\$822.08	\$1,307.00	\$4,062.24	\$2,755.24	\$16,249.00
63014 Sludge Removal	\$0.00	\$1,905.75	\$1,905.75	\$1,637.60	\$5,717.25	\$4,079.65	\$22,869.00
63015 Permits (Sewage)	\$802.00	\$621.33	(\$180.67)	\$802.00	\$1,863.99	\$1,061.99	\$7,456.00
63016 Utilities - Sewer	\$4,153.57	\$1,780.58	(\$2,372.99)	\$11,269.34	\$5,341.74	(\$5,927.60)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,200.00</u>	<u>\$4,161.00</u>	<u>\$961.00</u>	<u>\$9,600.00</u>	<u>\$12,483.00</u>	<u>\$2,883.00</u>	<u>\$49,932.00</u>
Total Sewage System Expenses	\$10,200.55	\$13,626.65	\$3,426.10	\$29,992.67	\$40,879.95	\$10,887.28	\$163,520.00

Water System Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
64001 Chemicals & Supplies (Water)	\$1,084.90	\$2,752.75	\$1,667.85	\$20,108.90	\$8,258.25	(\$11,850.65)	\$33,033.00
64002 Parts & Repairs (Water)	\$0.00	\$2,193.25	\$2,193.25	(\$400.25)	\$6,579.75	\$6,980.00	\$26,319.00
64003 Lab Testing (Water)	\$116.00	\$1,557.17	\$1,441.17	\$207.00	\$4,671.51	\$4,464.51	\$18,686.00
64004 Utilities-Water	\$1,393.54	\$1,444.33	\$50.79	\$3,467.19	\$4,332.99	\$865.80	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$200.00	\$366.75	\$166.75	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	<u>\$3,200.00</u>	<u>\$4,087.83</u>	<u>\$887.83</u>	<u>\$9,600.00</u>	<u>\$12,263.49</u>	<u>\$2,663.49</u>	<u>\$49,054.00</u>
Total Water System Expenses	\$5,794.44	\$12,157.58	\$6,363.14	\$33,182.84	\$36,472.74	\$3,289.90	\$145,891.00

Road Repairs and Maint	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
65000 Anti Skid & Salt	\$0.00	\$1,033.25	\$1,033.25	\$7,551.38	\$3,099.75	(\$4,451.63)	\$12,399.00
65001 Asphalt & Cold Patch	\$0.00	\$951.42	\$951.42	\$0.00	\$2,854.26	\$2,854.26	\$11,417.00
65002 Signage	\$0.00	\$66.17	\$66.17	\$0.00	\$198.51	\$198.51	\$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>
Total Road Repairs and Maintenance Expenses	\$0.00	\$2,707.76	\$2,707.76	\$7,551.38	\$8,123.28	\$571.90	\$32,493.00

Patrol & Maintenance	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
70000 Public Safety Services	\$3,526.25	\$4,211.17	\$684.92	\$8,982.25	\$12,633.51	\$3,651.26	\$50,534.00
70002 Gasoline	\$893.46	\$1,035.50	\$142.04	\$3,725.60	\$3,106.50	(\$619.10)	\$12,426.00
70003 Vehicle Maintenance	\$5,059.33	\$1,201.92	(\$3,857.41)	\$11,411.39	\$3,605.76	(\$7,805.63)	\$14,423.00
70004 License & Registration Fees	\$12.00	\$74.42	\$62.42	\$295.00	\$223.26	(\$71.74)	\$893.00
70008 Garbage Disposal	\$139.89	\$358.58	\$218.69	\$419.67	\$1,075.74	\$656.07	\$4,303.00
70009 Tree Maintenance	\$1,200.00	\$353.75	(\$846.25)	\$1,200.00	\$1,061.25	(\$138.75)	\$4,245.00
70010 Maintenance Wages	\$7,840.00	\$8,453.67	\$613.67	\$25,484.25	\$25,361.01	(\$123.24)	\$101,444.00
70011 Maintenance Supplies	\$62.74	\$934.00	\$871.26	\$650.69	\$2,802.00	\$2,151.31	\$11,208.00
70012 Grounds & Upkeep	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$0.00</u>	<u>\$1,374.99</u>	<u>\$1,374.99</u>	<u>\$5,500.00</u>
Total Patrol & Maintenance Expenses	\$18,733.67	\$17,081.34	(\$1,652.33)	\$52,168.85	\$51,244.02	(\$924.83)	\$204,976.00

Total Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Expenses	\$68,422.17	\$78,380.33	\$9,958.16	\$218,895.39	\$235,140.99	\$16,245.60	\$940,564.00

Net Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income	\$19,126.09	\$1,803.99	\$17,322.10	\$43,980.19	\$5,411.97	\$38,568.22	\$21,648.00