

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 5/1/2025 - 5/31/2025

Income	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
40075 Annual Dues	\$7.32	\$1,566.67	(\$1,559.35)	\$18,714.02	\$7,833.35	\$10,880.67	\$18,800.00
40100 Maintenance	\$50,497.81	\$49,293.75	\$1,204.06	\$249,747.06	\$246,468.75	\$3,278.31	\$591,525.00
40110 Sewer	\$8,949.47	\$11,477.58	(\$2,528.11)	\$47,430.60	\$57,387.90	(\$9,957.30)	\$137,731.00
40111 Water	\$10,804.88	\$11,583.17	(\$778.29)	\$55,224.46	\$57,915.85	(\$2,691.39)	\$138,998.00
40115 Bad Debt (5%)	\$0.00	\$208.33	(\$208.33)	\$0.00	\$1,041.65	(\$1,041.65)	\$2,500.00
40301 Capital Improv Fee	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
40302 Resale Certificates	\$200.00	\$208.33	(\$8.33)	\$1,400.00	\$1,041.65	\$358.35	\$2,500.00
40303 Rental Fees	\$0.00	\$1,183.33	(\$1,183.33)	\$13,999.90	\$5,916.65	\$8,083.25	\$14,200.00
40304 Short Term Rental Reg. Fee	\$650.00	\$818.50	(\$168.50)	\$2,350.45	\$4,092.50	(\$1,742.05)	\$9,822.00
40400 Citation Fees	\$961.16	\$964.67	(\$3.51)	\$1,772.22	\$4,823.35	(\$3,051.13)	\$11,576.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$150.20	\$133.35	\$16.85	\$320.00
40446 Collection Cost Income	\$280.10	\$302.50	(\$22.40)	\$692.18	\$1,512.50	(\$820.32)	\$3,630.00
40550 Late Charge Income	\$192.42	\$275.00	(\$82.58)	\$1,527.97	\$1,375.00	\$152.97	\$3,300.00
40700 Miscellaneous Income	\$2,075.32	\$126.08	\$1,949.24	\$2,110.32	\$630.40	\$1,479.92	\$1,513.00
40701 Dues Raffle Income	\$342.08	\$0.00	\$342.08	\$342.08	\$0.00	\$342.08	\$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)	\$1,566.00	\$2,777.90	(\$1,211.90)	\$6,667.00
40800 Interest Income	\$36.96	\$10.83	\$26.13	\$70.29	\$54.15	\$16.14	\$130.00
Current Period			Year to Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Income	\$74,997.52	\$80,184.32	(\$5,186.80)	\$397,997.75	\$400,921.60	(\$2,923.85)	\$962,212.00
Current Period			Year to Date				
Administrative	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
60001 Office Payroll	\$11,109.08	\$11,399.58	\$290.50	\$51,566.15	\$56,997.90	\$5,431.75	\$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	\$2,247.22	\$3,325.08	\$1,077.86	\$10,695.54	\$16,625.40	\$5,929.86	\$39,901.00
60004 Accounting	\$333.55	\$1,138.25	\$804.70	\$5,811.29	\$5,691.25	(\$120.04)	\$13,659.00
60008 Workers Comp Insurance	\$0.00	\$500.50	\$500.50	\$6,385.00	\$2,502.50	(\$3,882.50)	\$6,006.00
60009 General Liability Insurance	\$0.00	\$3,302.67	\$3,302.67	\$20,354.00	\$16,513.35	(\$3,840.65)	\$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	\$5,512.25	\$4,402.50	(\$1,109.75)	\$28,691.10	\$22,012.50	(\$6,678.60)	\$52,830.00
60014 Telephone & Internet	\$322.85	\$747.75	\$424.90	\$1,671.10	\$3,738.75	\$2,067.65	\$8,973.00
60015 Computer Expense	\$739.00	\$452.00	(\$287.00)	\$3,861.25	\$2,260.00	(\$1,601.25)	\$5,424.00
60016 Office Expense	\$184.56	\$405.58	\$221.02	\$3,415.94	\$2,027.90	(\$1,388.04)	\$4,867.00
60017 Postage	\$0.00	\$129.83	\$129.83	\$72.00	\$649.15	\$577.15	\$1,558.00
60019 Printing	\$0.00	\$105.92	\$105.92	\$317.17	\$529.60	\$212.43	\$1,271.00
60020 Leased Equipment	\$135.08	\$109.08	(\$26.00)	\$270.16	\$545.40	\$275.24	\$1,309.00
60021 Dues & Subscriptions	\$8.25	\$33.75	\$25.50	\$17.00	\$168.75	\$151.75	\$405.00
60022 Collection Costs	\$305.53	\$98.67	(\$206.86)	\$386.30	\$493.35	\$107.05	\$1,184.00
60023 Legal Fees -General	\$275.00	\$737.42	\$462.42	\$9,325.00	\$3,687.10	(\$5,637.90)	\$8,849.00
60024 Training	\$0.00	\$47.25	\$47.25	\$0.00	\$236.25	\$236.25	\$567.00
60025 Professional Fees	\$0.00	\$311.58	\$311.58	\$0.00	\$1,557.90	\$1,557.90	\$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	(\$2,726.51)	\$340.67	\$3,067.18	\$11,540.10	\$1,703.35	(\$9,836.75)	\$4,088.00
61649 Office Utilities	\$193.83	\$215.50	\$21.67	\$1,573.22	\$1,077.50	(\$495.72)	\$2,586.00
Current Period			Year to Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Administrative Expenses	\$18,979.94	\$29,741.49	\$10,761.55	\$157,653.57	\$148,707.45	(\$8,946.12)	\$356,898.00
Current Period			Year to Date				
Amenities	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
62004 Amenity Utilities	\$561.59	\$586.17	\$24.58	\$2,752.02	\$2,930.85	\$178.83	\$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	(\$171.82)	\$213.25	\$385.07	\$1,524.67	\$1,066.25	(\$458.42)	\$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	\$1,072.91	\$918.75	(\$154.16)	\$2,205.00
62698 Pool Maintenance	\$84.86	\$1,051.67	\$966.81	\$3,364.86	\$5,258.35	\$1,893.49	\$12,620.00
Current Period			Year to Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget

Total Amenities Expenses	\$474.63	\$3,065.51	\$2,590.88	\$8,714.46	\$15,327.55	\$6,613.09	\$36,786.00
	Current Period						Year to Date
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63011 Chemicals & Supplies (Sewer)	\$1,295.92	\$1,455.33	\$159.41	\$7,946.72	\$7,276.65	(\$670.07)	\$17,464.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,348.58	\$2,348.58	\$1,070.49	\$11,742.90	\$10,672.41	\$28,183.00
63013 Lab Testing (Sewer)	\$0.00	\$1,354.08	\$1,354.08	\$272.00	\$6,770.40	\$6,498.40	\$16,249.00
63014 Sludge Removal	\$0.00	\$1,905.75	\$1,905.75	\$9,150.00	\$9,528.75	\$378.75	\$22,869.00
63015 Permits (Sewage)	\$1,000.00	\$621.33	(\$378.67)	\$1,780.00	\$3,106.65	\$1,326.65	\$7,456.00
63016 Utilities - Sewer	\$2,005.12	\$1,780.58	(\$224.54)	\$10,646.32	\$8,902.90	(\$1,743.42)	\$21,367.00
63017 Operations & Maintenance Wages (Sewage System)	\$3,200.00	\$4,161.00	\$961.00	\$16,690.30	\$20,805.00	\$4,114.70	\$49,932.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Sewage System Expenses	\$7,501.04	\$13,626.65	\$6,125.61	\$47,555.83	\$68,133.25	\$20,577.42	\$163,520.00
	Current Period						Year to Date
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64001 Chemicals & Supplies (Water)	\$1,298.69	\$2,752.75	\$1,454.06	\$4,887.87	\$13,763.75	\$8,875.88	\$33,033.00
64002 Parts & Repairs (Water)	\$0.00	\$2,193.25	\$2,193.25	\$5,047.02	\$10,966.25	\$5,919.23	\$26,319.00
64003 Lab Testing (Water)	\$183.00	\$1,557.17	\$1,374.17	\$825.00	\$7,785.85	\$6,960.85	\$18,686.00
64004 Utilities-Water	\$1,555.60	\$1,444.33	(\$111.27)	\$8,886.23	\$7,221.65	(\$1,664.58)	\$17,332.00
64005 DEP Water Permits	\$0.00	\$122.25	\$122.25	\$2,000.00	\$611.25	(\$1,388.75)	\$1,467.00
64006 Operations & Maintenance Wages (Water System)	\$3,200.00	\$4,087.83	\$887.83	\$16,690.30	\$20,439.15	\$3,748.85	\$49,054.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Water System Expenses	\$6,237.29	\$12,157.58	\$5,920.29	\$38,336.42	\$60,787.90	\$22,451.48	\$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	\$5,166.25	(\$1,305.69)	\$12,399.00
65001 Asphalt & Cold Patch	\$474.81	\$951.42	\$476.61	\$495.97	\$4,757.10	\$4,261.13	\$11,417.00
65002 Signage	\$20.13	\$66.17	\$46.04	\$793.23	\$330.85	(\$462.38)	\$794.00
65003 Major Road Rapairs	\$0.00	\$656.92	\$656.92	\$689.02	\$3,284.60	\$2,595.58	\$7,883.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Road Repairs and Maintenance Expenses	\$494.94	\$2,707.76	\$2,212.82	\$8,450.16	\$13,538.80	\$5,088.64	\$32,493.00
	Current Period						Year to Date
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$9,020.00	\$4,211.17	(\$4,808.83)	\$19,324.18	\$21,055.85	\$1,731.67	\$50,534.00
70002 Gasoline	\$1,284.90	\$1,035.50	(\$249.40)	\$5,132.91	\$5,177.50	\$44.59	\$12,426.00
70003 Vehicle Maintenance	\$33,082.70	\$1,201.92	(\$31,880.78)	\$37,652.59	\$6,009.60	(\$31,642.99)	\$14,423.00
70004 License & Registration Fees	\$0.00	\$74.42	\$74.42	\$48.00	\$372.10	\$324.10	\$893.00
70008 Garbage Disposal	(\$1,212.80)	\$358.58	\$1,571.38	(\$693.82)	\$1,792.90	\$2,486.72	\$4,303.00
70009 Tree Maintenance	\$0.00	\$353.75	\$353.75	\$5,600.00	\$1,768.75	(\$3,831.25)	\$4,245.00
70010 Maintenance Wages	\$10,083.00	\$8,453.67	(\$1,629.33)	\$41,795.25	\$42,268.35	\$473.10	\$101,444.00
70011 Maintenance Supplies	\$337.51	\$934.00	\$596.49	\$1,758.86	\$4,670.00	\$2,911.14	\$11,208.00
70012 Grounds & Upkeep	\$212.37	\$458.33	\$245.96	\$1,839.41	\$2,291.65	\$452.24	\$5,500.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Patrol & Maintenance Expenses	\$52,807.68	\$17,081.34	(\$35,726.34)	\$112,457.38	\$85,406.70	(\$27,050.68)	\$204,976.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Total Expenses	\$86,495.52	\$78,380.33	(\$8,115.19)	\$373,167.82	\$391,901.65	\$18,733.83	\$940,564.00
	Current Period						Year to Date
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
Net Income	(\$11,498.00)	\$1,803.99	(\$13,301.99)	\$24,829.93	\$9,019.95	\$15,809.98	\$21,648.00