

THE ESCAPE POA 2021 OPERATING BUDGET

	INCOME	2020	2021
40075	Annual Dues (394 assessed the \$50.00 Dues)	\$ 19,400.00	\$ 19,700.00
40100	Maintenance 399 @ \$93.20 (Developed)	\$ 452,100.00	\$ 446,241.60
40110	Sewer & Water 399 @ \$56.80 (Developed)	\$ 259,800.00	\$ 271,958.40
	Maintenance 44 @ \$90.00 (Undeveloped)		\$ 47,520.00
	2.5% Bad Debt Recovery		\$ 19,650.00
40116	5% Capital Reserve yearly allocation	\$ (40,400.00)	\$ (40,400.00)
40302	Resale Certificate Fees	\$ 3,400.00	\$ 3,400.00
40303	Rental Fee (200.00/rental/year based on 54 Rentals)	\$ 9,700.00	\$ 10,800.00
40400	Citation Fees	\$ 3,000.00	\$ 3,000.00
40445	Water Fees On/Off Income	\$ 2,000.00	\$ 320.00
40446	Collection Cost Income	\$ 3,000.00	\$ 3,300.00
40550	Late Charge Income	\$ 3,000.00	\$ 3,300.00
40700	Miscellaneous Income	\$ 1,100.00	\$ 1,100.00
	EPOA Lot Transaction		\$ 7,600.00
40800	Interest Income	\$ 200.00	\$ 130.00
53001	Dock Administration Fee	\$ 12,500.00	\$ 19,000.00
	TOTAL INCOME	\$ 728,800.00	\$ 816,620.00
	GENERAL & ADMINISTRATIVE EXPENSES		
60001	Administrative Salaries	\$ 92,700.00	\$ 101,740.00
60002	Mileage Reimbursement	\$ 300.00	\$ 4,083.00
60003	Payroll Taxes	\$ 26,200.00	\$ 28,800.00
60004	Accounting	\$ 8,100.00	\$ 11,237.00
60008	Workers Comp Insurance	\$ 6,700.00	\$ 8,300.00
60009	General Liability Insurance	\$ 39,400.00	\$ 42,223.00
60010	Umbrella Insurance	\$ 4,400.00	\$ 4,400.00
60011	Directors & Office Insurance	\$ 4,000.00	\$ 4,000.00
60012	Pollution Insurance	\$ 15,200.00	\$ 15,200.00
60013	Health Insurance	\$ 23,100.00	\$ 26,000.00
60014	Telephone & Internet Services	\$ 10,300.00	\$ 7,200.00
60015	Computer Expense	\$ 3,300.00	\$ 4,352.00
60016	Office Expenses	\$ 6,200.00	\$ 4,500.00
80001	Utilities	\$ 2,900.00	\$ 2,075.00
60017	Postage	\$ 4,500.00	\$ 1,250.00
60019	Printing	\$ 1,500.00	\$ 1,020.00
60020	Leased Equipment	\$ 1,500.00	\$ 1,050.00
60021	Dues & Subscriptions	\$ 400.00	\$ 325.00
60022	Collection Costs	\$ 1,400.00	\$ 950.00
	5% Bad Debt Assumption		\$ 35,270.00
60023	Legal Fees	\$ 7,100.00	\$ 7,100.00
60024	Training	\$ 500.00	\$ 500.00
60025	Permits/Engineering Fees	\$ 3,000.00	\$ 3,000.00
60028	Miscellaneous Expense	\$ 3,600.00	\$ 3,600.00
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	\$ 266,300.00	\$ 318,175.00
	PUBLIC SAFETY & MAINTENANCE EXPENSES		
70000	Public Safety Services	\$ 69,700.00	\$ 59,700.00
63000	Maintenance Wages	\$ 84,800.00	\$ 84,800.00
63001	Gasoline	\$ 8,100.00	\$ 8,800.00
63002	Vehicle Maintenance	\$ 8,600.00	\$ 9,460.00
	License & Registration Fees		\$ 675.00
90007	Garbage Disposal	\$ 1,500.00	\$ 3,387.00
90013	Tree Maintenance	\$ 3,500.00	\$ 3,500.00
63005	Maintenance Supplies	\$ 5,100.00	\$ 6,500.00
	TOTAL PUBLIC SAFETY & MAINTENANCE EXPENSES	\$ 181,300.00	\$ 176,822.00

AMENITY EXPENSES			
90017	Recreation Equipment, Supplies, and Event Expenses	\$ 6,100.00	\$ 4,700.00
90001	Maintenance of Pools	\$ 8,600.00	\$ 9,460.00
90004	Utilities	\$ 7,200.00	\$ 5,800.00
90009	Pool Attendant	\$ 10,200.00	\$ 9,500.00
90010	Uniforms	\$ 200.00	\$ -
90011	Parking Stickers & Pool Passes	\$ 1,500.00	\$ 2,000.00
	TOTAL AMENITY EXPENSES	\$ 33,800.00	\$ 31,460.00
SEWAGE & WATER SYSTEM EXPENSES			
96000	Sewer & Maintenance/Contract	\$ 43,600.00	\$ 43,600.00
96001	Chemicals & Supplies (Sewer)	\$ 8,400.00	\$ 12,600.00
96002	Parts & Repairs (Sewer)	\$ 17,700.00	\$ 20,334.00
96003	Lab Testing (Sewer)	\$ 2,400.00	\$ 14,068.00
96004	Sludge Removal	\$ 18,200.00	\$ 22,000.00
96005	Permits	\$ 800.00	\$ 950.00
96006	Utilities-Sewer & Wells	\$ 25,500.00	\$ 16,780.00
97000	Water Maintenance/Contract	\$ 43,100.00	\$ 43,100.00
97001	Chemicals & Supplies (Water)	\$ 2,500.00	\$ 26,000.00
97002	Parts & Repairs (Water)	\$ 18,200.00	\$ 28,500.00
97003	Lab Testing (Water)	\$ 900.00	\$ 14,068.00
97004	Electric	\$ 17,700.00	\$ 14,000.00
97005	DEP Water Permits	\$ 1,100.00	\$ 3,500.00
	TOTAL SEWAGE & WATER SYSTEM EXPENSES	\$ 200,100.00	\$ 259,500.00
ROAD REPAIR AND EQUIPMENT			
98001	Anti-Skid & Salt	\$ 11,300.00	\$ 11,300.00
98002	Asphalt & Cold Patch	\$ 6,100.00	\$ 6,405.00
98004	Signage	\$ 600.00	\$ 630.00
63006	Backhoe (old)	\$ 8,900.00	\$ -
	Covers assessment default	\$ 5,900.00	\$ -
	Major Road Repairs	\$ -	\$ 4,000.00
	Truck - \$694 month	\$ 14,400.00	\$ 8,328.00
	TOTAL ROAD REPAIR AND EQUIPMENT	\$ 47,200.00	\$ 30,663.00
BUDGET SUMMARY			
	Total Income From Above	\$ 728,800.00	\$ 816,620.00
	Total General & Administrative Expenses	\$ 266,300.00	\$ 318,175.00
	Total Public Safety & Maintenance Expenses	\$ 181,300.00	\$ 176,822.00
	Total Amenity Expenses	\$ 33,800.00	\$ 31,460.00
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