

Income/Expense Statement
EPOA - The Escape Property POA, Inc.
 Period: 4/1/2022 - 4/30/2022

| Income | Current Period | | | Year to Date | | | Yearly Budget |
|----------------------------------|----------------|--------------|--------------|--------------|---------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 40075 Annual Dues | \$133.04 | \$0.00 | \$133.04 | \$19,161.31 | \$19,300.00 | (\$138.69) | \$19,300.00 |
| 40100 Maintenance | \$42,417.25 | \$41,686.83 | \$730.42 | \$176,308.61 | \$166,747.32 | \$9,561.29 | \$500,242.00 |
| 40110 Sewer & Water | \$19,597.80 | \$22,663.17 | (\$3,065.37) | \$84,067.85 | \$90,652.68 | (\$6,584.83) | \$271,958.00 |
| 40115 Bad Debt (5%) | \$0.00 | \$625.00 | (\$625.00) | \$0.00 | \$2,500.00 | (\$2,500.00) | \$7,500.00 |
| 40116 go to account 40921 | \$0.00 | (\$3,333.33) | \$3,333.33 | \$0.00 | (\$13,333.36) | \$13,333.36 | (\$40,000.00) |
| 40302 Resale Certificates | \$200.00 | \$400.00 | (\$200.00) | \$1,000.00 | \$1,500.00 | (\$500.00) | \$3,400.00 |
| 40303 Rental Fees | (\$49.97) | \$0.00 | (\$49.97) | \$12,286.42 | \$10,800.00 | \$1,486.42 | \$10,800.00 |
| 40304 Short Term Rental Reg. Fee | \$200.00 | \$0.00 | \$200.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 |
| 40400 Citation Fees | \$814.80 | \$250.00 | \$564.80 | \$2,482.48 | \$1,000.00 | \$1,482.48 | \$3,000.00 |
| 40445 Water Fees Income | \$0.00 | \$26.67 | (\$26.67) | \$0.00 | \$106.68 | (\$106.68) | \$320.00 |
| 40446 Collection Cost Income | \$15.00 | \$275.00 | (\$260.00) | \$717.50 | \$1,100.00 | (\$382.50) | \$3,300.00 |
| 40550 Late Charge Income | \$493.18 | \$275.00 | \$218.18 | \$2,463.02 | \$1,100.00 | \$1,363.02 | \$3,300.00 |
| 40700 Miscellaneous Income | \$1,881.34 | \$91.67 | \$1,789.67 | \$1,881.34 | \$366.68 | \$1,514.66 | \$1,100.00 |
| 40701 Dues Raffle Income | \$630.98 | \$0.00 | \$630.98 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 40706 Dock Admin Fee | \$0.00 | \$1,583.33 | (\$1,583.33) | \$0.00 | \$6,333.32 | (\$6,333.32) | \$19,000.00 |
| 40775 EPOA Lot Transaction | \$500.00 | \$791.67 | (\$291.67) | \$5,000.00 | \$3,166.68 | \$1,833.32 | \$9,500.00 |
| 40800 Interest Income | \$0.00 | \$10.83 | (\$10.83) | \$11.05 | \$43.32 | (\$32.27) | \$130.00 |

| Total Income | Current Period | | | Year to Date | | | Yearly Budget |
|---------------------|----------------|-------------|------------|--------------|--------------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Total Income | \$66,833.42 | \$65,345.84 | \$1,487.58 | \$307,729.58 | \$291,383.32 | \$16,346.26 | \$812,850.00 |

| Administrative | Current Period | | | Year to Date | | | Yearly Budget |
|--------------------------------------|----------------|------------|--------------|--------------|-------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 60001 Office Payroll | \$9,079.45 | \$9,308.42 | \$228.97 | \$39,529.23 | \$37,233.68 | (\$2,295.55) | \$111,701.00 |
| 60002 Mileage Reimbursement | \$0.00 | \$340.25 | \$340.25 | \$1,020.78 | \$1,361.00 | \$340.22 | \$4,083.00 |
| 60003 Payroll Taxes | \$1,674.56 | \$2,634.25 | \$959.69 | \$8,923.83 | \$10,537.00 | \$1,613.17 | \$31,611.00 |
| 60004 Accounting | \$3,457.83 | \$983.25 | (\$2,474.58) | \$11,967.28 | \$3,933.00 | (\$8,034.28) | \$11,799.00 |
| 60008 Workers Comp Insurance | \$616.85 | \$1,180.83 | \$563.98 | \$2,732.92 | \$4,723.32 | \$1,990.40 | \$14,170.00 |
| 60009 General Liability Insurance | \$0.00 | \$0.00 | \$0.00 | \$18,609.00 | \$19,948.00 | \$1,339.00 | \$39,896.00 |
| 60010 Umbrella Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,400.00 |
| 60011 Directors & Officers Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 60013 Health Insurance | \$2,011.16 | \$2,265.58 | \$254.42 | \$2,155.96 | \$9,062.32 | \$6,906.36 | \$27,187.00 |
| 60014 Telephone & Internet | \$448.66 | \$600.00 | \$151.34 | \$2,151.31 | \$2,400.00 | \$248.69 | \$7,200.00 |
| 60015 Computer Expense | \$300.41 | \$362.67 | \$62.26 | \$2,093.73 | \$1,450.68 | (\$643.05) | \$4,352.00 |
| 60016 Office Expense | \$119.88 | \$375.00 | \$255.12 | \$2,088.97 | \$1,500.00 | (\$588.97) | \$4,500.00 |
| 60017 Postage | \$482.98 | \$104.17 | (\$378.81) | \$606.36 | \$416.68 | (\$189.68) | \$1,250.00 |
| 60018 Bank Service Charges | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | (\$8.00) | \$0.00 |
| 60019 Printing | \$153.31 | \$85.00 | (\$68.31) | \$318.29 | \$340.00 | \$21.71 | \$1,020.00 |
| 60020 Leased Equipment | \$67.54 | \$87.50 | \$19.96 | \$337.70 | \$350.00 | \$12.30 | \$1,050.00 |
| 60021 Dues & Subscriptions | \$0.00 | \$27.08 | \$27.08 | \$26.00 | \$108.32 | \$82.32 | \$325.00 |
| 60022 Collection Costs | \$719.00 | \$79.17 | (\$639.83) | \$1,457.26 | \$316.68 | (\$1,140.58) | \$950.00 |
| 60023 Legal Fees -General | \$50.00 | \$591.67 | \$541.67 | \$2,850.00 | \$2,366.68 | (\$483.32) | \$7,100.00 |
| 60024 Training | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$166.68 | \$166.68 | \$500.00 |
| 60025 Professional Fees | \$0.00 | \$250.00 | \$250.00 | \$316.50 | \$1,000.00 | \$683.50 | \$3,000.00 |
| 60027 Doubtful (Delinquent) Accounts | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$18,000.00 |
| 60028 Miscellaneous Expense | \$1,073.45 | \$300.00 | (\$773.45) | \$1,176.05 | \$1,200.00 | \$23.95 | \$3,600.00 |
| 61649 Office Utilities | \$218.38 | \$172.92 | (\$45.46) | \$1,059.07 | \$691.68 | (\$367.39) | \$2,075.00 |

| Administrative Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|--------------------------------|----------------|-------------|----------|--------------|--------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Administrative Expenses | \$20,473.46 | \$21,289.43 | \$815.97 | \$99,428.24 | \$105,105.72 | \$5,677.48 | \$303,769.00 |

| Amenities | Current Period | | | Year to Date | | | Yearly Budget |
|--|----------------|----------|--------------|--------------|------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 62004 Amenity Utilities | \$732.96 | \$507.50 | (\$225.46) | \$2,949.50 | \$2,030.00 | (\$919.50) | \$6,090.00 |
| 62009 Pool Attendant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 62010 Recreation Equip, Supplies, & Event Expenses | (\$27.22) | \$430.83 | \$458.05 | (\$56.33) | \$1,723.32 | \$1,779.65 | \$5,170.00 |
| 62693 Parking Stickers & Pool Passes | \$0.00 | \$0.00 | \$0.00 | \$1,495.89 | \$2,100.00 | \$604.11 | \$2,100.00 |
| 62698 Pool Maintenance | \$2,505.00 | \$0.00 | (\$2,505.00) | \$2,505.00 | \$0.00 | (\$2,505.00) | \$10,406.00 |

| Total Amenities Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|---------------------------------|----------------|----------|--------------|--------------|------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Total Amenities Expenses | \$3,210.74 | \$938.33 | (\$2,272.41) | \$6,894.06 | \$5,853.32 | (\$1,040.74) | \$31,766.00 |

| Sewage System Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|------------------------------------|----------------|------------|------------|--------------|-------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 63010 Sewer & Maintenance/Contract | \$2,230.88 | \$3,425.00 | \$1,194.12 | \$15,254.38 | \$13,700.00 | (\$1,554.38) | \$41,100.00 |
| 63011 Chemicals & Supplies (Sewer) | \$0.00 | \$1,155.00 | \$1,155.00 | \$2,484.48 | \$4,620.00 | \$2,135.52 | \$13,860.00 |
| 63012 Parts & Repairs (Sewer) | \$39.06 | \$1,863.92 | \$1,824.86 | \$10,727.22 | \$7,455.68 | (\$3,271.54) | \$22,367.00 |
| 63013 Lab Testing (Sewer) | \$520.00 | \$1,172.33 | \$652.33 | \$2,078.00 | \$4,689.32 | \$2,611.32 | \$14,068.00 |
| 63014 Sludge Removal | \$0.00 | \$1,925.00 | \$1,925.00 | \$4,480.00 | \$7,700.00 | \$3,220.00 | \$23,100.00 |
| 63015 Permits (Sewage) | \$0.00 | \$79.17 | \$79.17 | \$660.00 | \$316.68 | (\$343.32) | \$950.00 |
| 63016 Utilities - Sewer | \$1,392.84 | \$1,468.25 | \$75.41 | \$5,642.81 | \$5,873.00 | \$230.19 | \$17,619.00 |

| Total Sewage System Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|------------------------------|----------------|-------------|------------|--------------|-------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$4,182.78 | \$11,088.67 | \$6,905.89 | \$41,326.89 | \$44,354.68 | \$3,027.79 | \$133,064.00 |

| Water System Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|------------------------------------|----------------|------------|--------------|--------------|-------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 64000 Water Maintenance/Contract | \$4,218.30 | \$3,425.00 | (\$793.30) | \$16,590.24 | \$13,700.00 | (\$2,890.24) | \$41,100.00 |
| 64001 Chemicals & Supplies (Water) | \$628.34 | \$2,383.33 | \$1,754.99 | \$15,463.85 | \$9,533.32 | (\$5,930.53) | \$28,600.00 |
| 64002 Parts & Repairs (Water) | \$4,993.42 | \$2,493.75 | (\$2,499.67) | \$15,313.92 | \$9,975.00 | (\$5,338.92) | \$29,925.00 |
| 64003 Lab Testing (Water) | \$476.00 | \$1,172.33 | \$696.33 | \$2,084.00 | \$4,689.32 | \$2,605.32 | \$14,068.00 |
| 64004 Utilities-Water | \$2,143.25 | \$1,225.00 | (\$918.25) | \$7,621.28 | \$4,900.00 | (\$2,721.28) | \$14,700.00 |
| 64005 DEP Water Permits | \$0.00 | \$291.67 | \$291.67 | \$0.00 | \$1,166.68 | \$1,166.68 | \$3,500.00 |

| Total Water System Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|-----------------------------|----------------|-------------|--------------|--------------|-------------|---------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$12,459.31 | \$10,991.08 | (\$1,468.23) | \$57,073.29 | \$43,964.32 | (\$13,108.97) | \$131,893.00 |

| Road Repairs and Maint | Current Period | | | Year to Date | | | Yearly Budget |
|----------------------------|----------------|----------|----------|--------------|------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 65000 Anti Skid & Salt | \$0.00 | \$0.00 | \$0.00 | \$7,887.21 | \$7,119.00 | (\$768.21) | \$11,865.00 |
| 65001 Asphalt & Cold Patch | \$0.00 | \$910.42 | \$910.42 | \$0.00 | \$3,641.68 | \$3,641.68 | \$10,925.00 |
| 65002 Signage | \$0.00 | \$55.17 | \$55.17 | \$0.00 | \$220.68 | \$220.68 | \$662.00 |
| 65003 Major Road Repairs | \$0.00 | \$497.67 | \$497.67 | \$0.00 | \$1,990.68 | \$1,990.68 | \$5,972.00 |

| Total Road Repairs and Maintenance Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|---|----------------|------------|------------|--------------|-------------|------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$0.00 | \$1,463.26 | \$1,463.26 | \$7,887.21 | \$12,972.04 | \$5,084.83 | \$29,424.00 |

| Patrol & Maintenance | Current Period | | | Year to Date | | | Yearly Budget |
|-----------------------------------|----------------|------------|------------|--------------|-------------|--------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| 70000 Public Safety Services | \$3,944.51 | \$4,975.00 | \$1,030.49 | \$12,118.51 | \$19,900.00 | \$7,781.49 | \$59,700.00 |
| 70001 Contracted Security | \$0.00 | \$0.00 | \$0.00 | \$8.46 | \$0.00 | (\$8.46) | \$0.00 |
| 70002 Gasoline | \$0.00 | \$1,100.00 | \$1,100.00 | \$5,895.84 | \$4,400.00 | (\$1,495.84) | \$13,200.00 |
| 70003 Vehicle Maintenance | \$1,098.69 | \$946.00 | (\$152.69) | \$1,704.67 | \$3,784.00 | \$2,079.33 | \$11,352.00 |
| 70004 License & Registration Fees | \$0.00 | \$56.25 | \$56.25 | \$0.00 | \$225.00 | \$225.00 | \$675.00 |
| 70008 Garbage Disposal | \$162.66 | \$296.33 | \$133.67 | \$673.62 | \$1,185.32 | \$511.70 | \$3,556.00 |
| 70009 Tree Maintenance | \$0.00 | \$306.25 | \$306.25 | (\$300.00) | \$1,225.00 | \$1,525.00 | \$3,675.00 |
| 70010 Maintenance Wages | \$6,650.00 | \$7,278.67 | \$628.67 | \$30,090.00 | \$29,114.68 | (\$975.32) | \$87,344.00 |
| 70011 Maintenance Supplies | \$229.84 | \$595.83 | \$365.99 | \$1,549.04 | \$2,383.32 | \$834.28 | \$7,150.00 |
| 70012 Grounds & Upkeep | \$118.70 | \$416.66 | \$297.96 | \$118.70 | \$416.66 | \$297.96 | \$2,500.00 |

| Total Patrol & Maintenance Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|-------------------------------------|----------------|-------------|------------|--------------|-------------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$12,204.40 | \$15,970.99 | \$3,766.59 | \$51,858.84 | \$62,633.98 | \$10,775.14 | \$189,152.00 |

| Total Expenses | Current Period | | | Year to Date | | | Yearly Budget |
|----------------|----------------|-------------|------------|--------------|--------------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$52,530.69 | \$61,741.76 | \$9,211.07 | \$264,468.53 | \$274,884.06 | \$10,415.53 | \$819,068.00 |

| Net Income | Current Period | | | Year to Date | | | Yearly Budget |
|------------|----------------|------------|-------------|--------------|-------------|-------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| | \$14,302.73 | \$3,604.08 | \$10,698.65 | \$43,261.05 | \$16,499.26 | \$26,761.79 | (\$6,218.00) |