

**Income/Expense Statement**  
**EPOA - The Escape Property POA, Inc.**  
 Period: 2/1/2024 - 2/29/2024

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$17,057.91	\$1,566.67	\$15,491.24	\$17,257.91	\$3,133.34	\$14,124.57	\$18,800.00
40100 Maintenance	\$51,045.96	\$49,086.46	\$1,959.50	\$104,026.11	\$98,172.92	\$5,853.19	\$589,037.52
40110 Sewer	\$9,069.14	\$11,477.62	(\$2,408.48)	\$18,114.41	\$22,955.24	(\$4,840.83)	\$137,731.44
40111 Water	\$10,776.12	\$11,583.18	(\$807.06)	\$21,524.85	\$23,166.36	(\$1,641.51)	\$138,998.16
40115 Bad Debt (5%)	\$0.00	\$625.00	(\$625.00)	\$0.00	\$1,250.00	(\$1,250.00)	\$7,500.00
40302 Resale Certificates	\$0.00	\$425.01	(\$425.01)	\$0.00	\$850.02	(\$850.02)	\$5,100.12
40303 Rental Fees	\$2,986.64	\$1,016.67	\$1,969.97	\$13,456.98	\$2,033.34	\$11,423.64	\$12,200.00
40304 Short Term Rental Reg. Fee	\$550.00	\$0.00	\$550.00	\$900.00	\$0.00	\$900.00	\$0.00
40400 Citation Fees	\$879.20	\$825.00	\$54.20	\$1,304.20	\$1,650.00	(\$345.80)	\$9,900.00
40445 Water Fees Income	\$0.00	\$26.67	(\$26.67)	\$100.00	\$53.34	\$46.66	\$320.00
40446 Collection Cost Income	\$0.00	\$302.50	(\$302.50)	\$552.21	\$605.00	(\$52.79)	\$3,630.00
40550 Late Charge Income	\$233.75	\$275.00	(\$41.25)	\$460.50	\$550.00	(\$89.50)	\$3,300.00
40700 Miscellaneous Income	\$66.00	\$126.04	(\$60.04)	\$76.00	\$252.08	(\$176.08)	\$1,512.50
40701 Dues Raffle Income	\$122.69	\$0.00	\$122.69	\$560.00	\$0.00	\$560.00	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$3,166.66	(\$3,166.66)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$395.83	(\$395.83)	\$0.00	\$791.66	(\$791.66)	\$4,750.00
40800 Interest Income	<u>\$36.04</u>	<u>\$10.83</u>	<u>\$25.21</u>	<u>\$85.21</u>	<u>\$21.66</u>	<u>\$63.55</u>	<u>\$130.00</u>

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$92,823.45	\$79,325.81	\$13,497.64	\$178,418.38	\$158,651.62	\$19,766.76	\$951,909.74

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$10,105.48	\$10,853.65	\$748.17	\$19,862.21	\$21,707.30	\$1,845.09	\$130,243.82
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$680.50	\$680.50	\$0.00	\$4,083.00
60003 Payroll Taxes	\$1,949.34	\$3,212.68	\$1,263.34	\$4,141.99	\$6,425.36	\$2,283.37	\$38,552.17
60004 Accounting	\$4,111.59	\$1,084.02	(\$3,027.57)	\$4,504.17	\$2,168.04	(\$2,336.13)	\$13,008.23
60008 Workers Comp Insurance	\$0.00	\$488.41	\$488.41	\$3,749.00	\$976.82	(\$2,772.18)	\$5,860.97
60009 General Liability Insurance	\$0.00	\$3,190.97	\$3,190.97	\$0.00	\$6,381.94	\$6,381.94	\$38,291.68
60010 Umbrella Insurance	\$0.00	\$443.67	\$443.67	\$0.00	\$887.34	\$887.34	\$5,324.00
60011 Directors & Officers Insurance	\$0.00	\$403.33	\$403.33	\$0.00	\$806.66	\$806.66	\$4,840.00
60012 Pollution Insurance	\$0.00	\$724.08	\$724.08	\$0.00	\$1,448.16	\$1,448.16	\$8,689.00
60013 Health Insurance	\$2,650.40	\$2,858.75	\$208.35	\$3,888.16	\$5,717.50	\$1,829.34	\$34,305.00
60014 Telephone & Internet	\$321.39	\$726.00	\$404.61	\$481.39	\$1,452.00	\$970.61	\$8,712.00
60015 Computer Expense	\$729.71	\$438.83	(\$290.88)	\$1,459.42	\$877.66	(\$581.76)	\$5,265.92
60016 Office Expense	\$312.25	\$393.75	\$81.50	\$329.24	\$787.50	\$458.26	\$4,725.00
60017 Postage	\$0.00	\$126.04	\$126.04	\$97.89	\$252.08	\$154.19	\$1,512.50
60019 Printing	\$0.00	\$102.85	\$102.85	\$0.00	\$205.70	\$205.70	\$1,234.20
60020 Leased Equipment	\$67.54	\$105.88	\$38.34	\$242.10	\$211.76	(\$30.34)	\$1,270.50
60021 Dues & Subscriptions	\$0.00	\$32.77	\$32.77	\$8.75	\$65.54	\$56.79	\$393.25
60022 Collection Costs	\$165.98	\$95.79	(\$70.19)	\$37.84	\$191.58	\$153.74	\$1,149.50
60023 Legal Fees -General	\$0.00	\$715.92	\$715.92	\$400.00	\$1,431.84	\$1,031.84	\$8,591.00
60024 Training	\$0.00	\$45.83	\$45.83	\$0.00	\$91.66	\$91.66	\$550.00
60025 Professional Fees	\$0.00	\$302.50	\$302.50	\$0.00	\$605.00	\$605.00	\$3,630.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$625.00	\$625.00	\$0.00	\$1,250.00	\$1,250.00	\$7,500.00
60028 Miscellaneous Expense	\$0.00	\$330.75	\$330.75	\$0.00	\$661.50	\$661.50	\$3,969.00
61649 Office Utilities	<u>\$411.88</u>	<u>\$209.23</u>	<u>(\$202.65)</u>	<u>\$879.06</u>	<u>\$418.46</u>	<u>(\$460.60)</u>	<u>\$2,510.75</u>

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$21,165.81	\$27,850.95	\$6,685.14	\$40,761.72	\$55,701.90	\$14,940.18	\$334,211.49

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$1,274.13	\$558.25	(\$715.88)	\$1,891.17	\$1,116.50	(\$774.67)	\$6,699.00
62009 Pool Attendant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
62010 Recreation Equip, Supplies, & Event Expenses	\$84.19	\$213.26	\$129.07	\$9.24	\$426.52	\$417.28	\$2,559.15
62011 Event Expenses	\$0.00	\$260.65	\$260.65	\$0.00	\$521.30	\$521.30	\$3,127.85
62693 Parking Stickers & Pool Passes	\$0.00	\$175.00	\$175.00	\$0.00	\$350.00	\$350.00	\$2,100.00
62698 Pool Maintenance	<u>\$0.00</u>	<u>\$1,001.58</u>	<u>\$1,001.58</u>	<u>\$0.00</u>	<u>\$2,003.16</u>	<u>\$2,003.16</u>	<u>\$12,018.93</u>

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Total Amenities Expenses	\$1,358.32	\$2,208.74	\$850.42	\$1,900.41	\$4,417.48	\$2,517.07	\$35,304.93
	Current Period			Year to Date			
Sewage System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
63010 Treatment Plant Operator Contract	\$215.00	\$208.33	(\$6.67)	\$326.00	\$416.66	\$90.66	\$2,500.00
63011 Chemicals & Supplies (Sewer)	\$123.00	\$1,386.00	\$1,263.00	\$2,538.99	\$2,772.00	\$233.01	\$16,632.00
63012 Parts & Repairs (Sewer)	\$0.00	\$2,236.74	\$2,236.74	\$266.83	\$4,473.48	\$4,206.65	\$26,840.88
63013 Lab Testing (Sewer)	\$804.00	\$1,289.57	\$485.57	\$804.00	\$2,579.14	\$1,775.14	\$15,474.80
63014 Sludge Removal	\$0.00	\$2,117.50	\$2,117.50	\$100.00	\$4,235.00	\$4,135.00	\$25,410.00
63015 Permits (Sewage)	\$0.00	\$229.17	\$229.17	\$0.00	\$458.34	\$458.34	\$2,750.00
63016 Utilities - Sewer	\$2,289.55	\$1,695.83	(\$593.72)	\$5,409.48	\$3,391.66	(\$2,017.82)	\$20,349.95
63017 Operations & Maintenance Wages (Sewage System)	\$2,521.00	\$3,328.74	\$807.74	\$6,121.00	\$6,657.48	\$536.48	\$39,944.93
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Total Sewage System Expenses</b>	\$5,952.55	\$12,491.88	\$6,539.33	\$15,566.30	\$24,983.76	\$9,417.46	\$149,902.56
	Current Period			Year to Date			
Water System Expenses	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
64000 Water Operator Contract	\$1,259.42	\$208.33	(\$1,051.09)	\$2,518.84	\$416.66	(\$2,102.18)	\$2,500.00
64001 Chemicals & Supplies (Water)	\$2,815.46	\$2,621.67	(\$193.79)	\$4,369.45	\$5,243.34	\$873.89	\$31,460.00
64002 Parts & Repairs (Water)	\$0.00	\$2,743.13	\$2,743.13	\$0.00	\$5,486.26	\$5,486.26	\$32,917.50
64003 Lab Testing (Water)	\$2,800.00	\$1,354.05	(\$1,445.95)	\$3,725.00	\$2,708.10	(\$1,016.90)	\$16,248.54
64004 Utilities-Water	\$2,165.49	\$1,414.88	(\$750.61)	\$4,448.47	\$2,829.76	(\$1,618.71)	\$16,978.50
64005 DEP Water Permits	\$0.00	\$352.92	\$352.92	\$0.00	\$705.84	\$705.84	\$4,235.00
64006 Operations & Maintenance Wages (Water System)	\$2,400.00	\$3,299.45	\$899.45	\$3,715.00	\$6,598.90	\$2,883.90	\$39,593.37
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Total Water System Expenses</b>	\$11,440.37	\$11,994.43	\$554.06	\$18,776.76	\$23,988.86	\$5,212.10	\$143,932.91
	Current Period			Year to Date			
Road Repairs and Maint	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
65000 Anti Skid & Salt	\$2,167.17	\$1,087.63	(\$1,079.54)	\$2,167.17	\$2,175.26	\$8.09	\$13,051.50
65001 Asphalt & Cold Patch	\$0.00	\$1,001.48	\$1,001.48	\$0.00	\$2,002.96	\$2,002.96	\$12,017.77
65002 Signage	\$0.00	\$66.15	\$66.15	\$0.00	\$132.30	\$132.30	\$793.80
65003 Major Road Repairs	\$0.00	\$597.20	\$597.20	\$0.00	\$1,194.40	\$1,194.40	\$7,166.40
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Total Road Repairs and Maintenance Expenses</b>	\$2,167.17	\$2,752.46	\$585.29	\$2,167.17	\$5,504.92	\$3,337.75	\$33,029.47
	Current Period			Year to Date			
Patrol & Maintenance	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
70000 Public Safety Services	\$2,745.75	\$5,223.75	\$2,478.00	\$2,745.75	\$10,447.50	\$7,701.75	\$62,685.00
70002 Gasoline	\$737.60	\$1,237.50	\$499.90	\$2,091.70	\$2,475.00	\$383.30	\$14,850.00
70003 Vehicle Maintenance	\$3,008.66	\$1,144.66	(\$1,864.00)	\$3,954.12	\$2,289.32	(\$1,664.80)	\$13,735.92
70004 License & Registration Fees	\$0.00	\$74.39	\$74.39	\$48.00	\$148.78	\$100.78	\$892.69
70008 Garbage Disposal	\$91.47	\$358.60	\$267.13	\$505.81	\$717.20	\$211.39	\$4,303.18
70009 Tree Maintenance	\$0.00	\$336.88	\$336.88	\$0.00	\$673.76	\$673.76	\$4,042.50
70010 Maintenance Wages	\$7,632.50	\$8,076.43	\$443.93	\$15,807.15	\$16,152.86	\$345.71	\$96,917.18
70011 Maintenance Supplies	\$121.87	\$983.13	\$861.26	\$223.60	\$1,966.26	\$1,742.66	\$11,797.50
70012 Grounds & Upkeep	\$0.00	\$458.33	\$458.33	\$0.00	\$916.66	\$916.66	\$5,500.00
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Total Patrol &amp; Maintenance Expenses</b>	\$14,337.85	\$17,893.67	\$3,555.82	\$25,376.13	\$35,787.34	\$10,411.21	\$214,723.97
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Total Expenses</b>	\$56,422.07	\$75,192.13	\$18,770.06	\$104,548.49	\$150,384.26	\$45,835.77	\$911,105.33
	Current Period			Year to Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Yearly Budget
<b>Net Income</b>	\$36,401.38	\$4,133.68	\$32,267.70	\$73,869.89	\$8,267.36	\$65,602.53	\$40,804.41