

**Income/Expense Statement**  
**EPOA - The Escape Property POA, Inc.**  
 Period: 1/1/2024 - 1/31/2024

Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
40075 Annual Dues	\$200.00	\$1,566.67	(\$1,366.67)	\$200.00	\$1,566.67	(\$1,366.67)	\$18,800.00
40100 Maintenance	\$52,980.15	\$49,086.46	\$3,893.69	\$52,980.15	\$49,086.46	\$3,893.69	\$589,037.52
40110 Sewer	\$9,045.27	\$11,477.62	(\$2,432.35)	\$9,045.27	\$11,477.62	(\$2,432.35)	\$137,731.44
40111 Water	\$10,748.73	\$11,583.18	(\$834.45)	\$10,748.73	\$11,583.18	(\$834.45)	\$138,998.16
40115 Bad Debt (5%)	\$0.00	\$625.00	(\$625.00)	\$0.00	\$625.00	(\$625.00)	\$7,500.00
40302 Resale Certificates	\$0.00	\$425.01	(\$425.01)	\$0.00	\$425.01	(\$425.01)	\$5,100.12
40303 Rental Fees	\$10,470.34	\$1,016.67	\$9,453.67	\$10,470.34	\$1,016.67	\$9,453.67	\$12,200.00
40304 Short Term Rental Reg. Fee	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
40400 Citation Fees	\$425.00	\$825.00	(\$400.00)	\$425.00	\$825.00	(\$400.00)	\$9,900.00
40445 Water Fees Income	\$100.00	\$26.67	\$73.33	\$100.00	\$26.67	\$73.33	\$320.00
40446 Collection Cost Income	\$552.21	\$302.50	\$249.71	\$552.21	\$302.50	\$249.71	\$3,630.00
40550 Late Charge Income	\$226.75	\$275.00	(\$48.25)	\$226.75	\$275.00	(\$48.25)	\$3,300.00
40700 Miscellaneous Income	\$10.00	\$126.04	(\$116.04)	\$10.00	\$126.04	(\$116.04)	\$1,512.50
40701 Dues Raffle Income	\$437.31	\$0.00	\$437.31	\$437.31	\$0.00	\$437.31	\$0.00
40706 Dock Admin Fee	\$0.00	\$1,583.33	(\$1,583.33)	\$0.00	\$1,583.33	(\$1,583.33)	\$19,000.00
40775 EPOA Lot Transaction	\$0.00	\$395.83	(\$395.83)	\$0.00	\$395.83	(\$395.83)	\$4,750.00
40800 Interest Income	\$26.47	\$10.83	\$15.64	\$26.47	\$10.83	\$15.64	\$130.00

Total Income	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Total Income	\$85,572.23	\$79,325.81	\$6,246.42	\$85,572.23	\$79,325.81	\$6,246.42	\$951,909.74

Administrative	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
60001 Office Payroll	\$9,756.73	\$10,853.65	\$1,096.92	\$9,756.73	\$10,853.65	\$1,096.92	\$130,243.82
60002 Mileage Reimbursement	\$340.25	\$340.25	\$0.00	\$340.25	\$340.25	\$0.00	\$4,083.00
60003 Payroll Taxes	\$2,192.65	\$3,212.68	\$1,020.03	\$2,192.65	\$3,212.68	\$1,020.03	\$38,552.17
60004 Accounting	\$392.58	\$1,084.02	\$691.44	\$392.58	\$1,084.02	\$691.44	\$13,008.23
60008 Workers Comp Insurance	\$3,749.00	\$488.41	(\$3,260.59)	\$3,749.00	\$488.41	(\$3,260.59)	\$5,860.97
60009 General Liability Insurance	\$0.00	\$3,190.97	\$3,190.97	\$0.00	\$3,190.97	\$3,190.97	\$38,291.68
60010 Umbrella Insurance	\$0.00	\$443.67	\$443.67	\$0.00	\$443.67	\$443.67	\$5,324.00
60011 Directors & Officers Insurance	\$0.00	\$403.33	\$403.33	\$0.00	\$403.33	\$403.33	\$4,840.00
60012 Pollution Insurance	\$0.00	\$724.08	\$724.08	\$0.00	\$724.08	\$724.08	\$8,689.00
60013 Health Insurance	\$1,237.76	\$2,858.75	\$1,620.99	\$1,237.76	\$2,858.75	\$1,620.99	\$34,305.00
60014 Telephone & Internet	\$160.00	\$726.00	\$566.00	\$160.00	\$726.00	\$566.00	\$8,712.00
60015 Computer Expense	\$729.71	\$438.83	(\$290.88)	\$729.71	\$438.83	(\$290.88)	\$5,265.92
60016 Office Expense	\$16.99	\$393.75	\$376.76	\$16.99	\$393.75	\$376.76	\$4,725.00
60017 Postage	\$97.89	\$126.04	\$28.15	\$97.89	\$126.04	\$28.15	\$1,512.50
60019 Printing	\$0.00	\$102.85	\$102.85	\$0.00	\$102.85	\$102.85	\$1,234.20
60020 Leased Equipment	\$174.56	\$105.88	(\$68.68)	\$174.56	\$105.88	(\$68.68)	\$1,270.50
60021 Dues & Subscriptions	\$8.75	\$32.77	\$24.02	\$8.75	\$32.77	\$24.02	\$393.25
60022 Collection Costs	(\$128.14)	\$95.79	\$223.93	(\$128.14)	\$95.79	\$223.93	\$1,149.50
60023 Legal Fees -General	\$400.00	\$715.92	\$315.92	\$400.00	\$715.92	\$315.92	\$8,591.00
60024 Training	\$0.00	\$45.83	\$45.83	\$0.00	\$45.83	\$45.83	\$550.00
60025 Professional Fees	\$0.00	\$302.50	\$302.50	\$0.00	\$302.50	\$302.50	\$3,630.00
60027 Doubtful (Delinquent) Accounts	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
60028 Miscellaneous Expense	\$0.00	\$330.75	\$330.75	\$0.00	\$330.75	\$330.75	\$3,969.00
61649 Office Utilities	\$467.18	\$209.23	(\$257.95)	\$467.18	\$209.23	(\$257.95)	\$2,510.75

Administrative Expenses	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative Expenses	\$19,595.91	\$27,850.95	\$8,255.04	\$19,595.91	\$27,850.95	\$8,255.04	\$334,211.49

Amenities	Current Period			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
62004 Amenity Utilities	\$617.04	\$558.25	(\$58.79)	\$617.04	\$558.25	(\$58.79)	\$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	(\$74.95)	\$213.26	\$288.21	(\$74.95)	\$213.26	\$288.21	\$2,559.15
62011 Event Expenses	\$0.00	\$260.65	\$260.65	\$0.00	\$260.65	\$260.65	\$3,127.85
62693 Parking Stickers & Pool Passes	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$2,100.00
62698 Pool Maintenance	\$0.00	\$1,001.58	\$1,001.58	\$0.00	\$1,001.58	\$1,001.58	\$12,018.93

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

<b>Total Amenities Expenses</b>	\$542.09	\$2,208.74	\$1,666.65	\$542.09	\$2,208.74	\$1,666.65	\$35,304.93
	<b>Current Period</b>			<b>Year to Date</b>			
<b>Sewage System Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
63010 Treatment Plant Operator Contract	\$111.00	\$208.33	\$97.33	\$111.00	\$208.33	\$97.33	\$2,500.00
63011 Chemicals & Supplies (Sewer)	\$2,415.99	\$1,386.00	(\$1,029.99)	\$2,415.99	\$1,386.00	(\$1,029.99)	\$16,632.00
63012 Parts & Repairs (Sewer)	\$266.83	\$2,236.74	\$1,969.91	\$266.83	\$2,236.74	\$1,969.91	\$26,840.88
63013 Lab Testing (Sewer)	\$0.00	\$1,289.57	\$1,289.57	\$0.00	\$1,289.57	\$1,289.57	\$15,474.80
63014 Sludge Removal	\$100.00	\$2,117.50	\$2,017.50	\$100.00	\$2,117.50	\$2,017.50	\$25,410.00
63015 Permits (Sewage)	\$0.00	\$229.17	\$229.17	\$0.00	\$229.17	\$229.17	\$2,750.00
63016 Utilities - Sewer	\$3,119.93	\$1,695.83	(\$1,424.10)	\$3,119.93	\$1,695.83	(\$1,424.10)	\$20,349.95
63017 Operations & Maintenance Wages (Sewage System)	<u>\$3,600.00</u>	<u>\$3,328.74</u>	<u>(\$271.26)</u>	<u>\$3,600.00</u>	<u>\$3,328.74</u>	<u>(\$271.26)</u>	<u>\$39,944.93</u>
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Sewage System Expenses</b>	\$9,613.75	\$12,491.88	\$2,878.13	\$9,613.75	\$12,491.88	\$2,878.13	\$149,902.56
	<b>Current Period</b>			<b>Year to Date</b>			
<b>Water System Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
64000 Water Operator Contract	\$1,259.42	\$208.33	(\$1,051.09)	\$1,259.42	\$208.33	(\$1,051.09)	\$2,500.00
64001 Chemicals & Supplies (Water)	\$1,553.99	\$2,621.67	\$1,067.68	\$1,553.99	\$2,621.67	\$1,067.68	\$31,460.00
64002 Parts & Repairs (Water)	\$0.00	\$2,743.13	\$2,743.13	\$0.00	\$2,743.13	\$2,743.13	\$32,917.50
64003 Lab Testing (Water)	\$925.00	\$1,354.05	\$429.05	\$925.00	\$1,354.05	\$429.05	\$16,248.54
64004 Utilities-Water	\$2,282.98	\$1,414.88	(\$868.10)	\$2,282.98	\$1,414.88	(\$868.10)	\$16,978.50
64005 DEP Water Permits	\$0.00	\$352.92	\$352.92	\$0.00	\$352.92	\$352.92	\$4,235.00
64006 Operations & Maintenance Wages (Water System)	<u>\$1,315.00</u>	<u>\$3,299.45</u>	<u>\$1,984.45</u>	<u>\$1,315.00</u>	<u>\$3,299.45</u>	<u>\$1,984.45</u>	<u>\$39,593.37</u>
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Water System Expenses</b>	\$7,336.39	\$11,994.43	\$4,658.04	\$7,336.39	\$11,994.43	\$4,658.04	\$143,932.91
	<b>Current Period</b>			<b>Year to Date</b>			
<b>Road Repairs and Maint</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
65000 Anti Skid & Salt	\$0.00	\$1,087.63	\$1,087.63	\$0.00	\$1,087.63	\$1,087.63	\$13,051.50
65001 Asphalt & Cold Patch	\$0.00	\$1,001.48	\$1,001.48	\$0.00	\$1,001.48	\$1,001.48	\$12,017.77
65002 Signage	\$0.00	\$66.15	\$66.15	\$0.00	\$66.15	\$66.15	\$793.80
65003 Major Road Repairs	<u>\$0.00</u>	<u>\$597.20</u>	<u>\$597.20</u>	<u>\$0.00</u>	<u>\$597.20</u>	<u>\$597.20</u>	<u>\$7,166.40</u>
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Road Repairs and Maintenance Expenses</b>	\$0.00	\$2,752.46	\$2,752.46	\$0.00	\$2,752.46	\$2,752.46	\$33,029.47
	<b>Current Period</b>			<b>Year to Date</b>			
<b>Patrol &amp; Maintenance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
70000 Public Safety Services	\$0.00	\$5,223.75	\$5,223.75	\$0.00	\$5,223.75	\$5,223.75	\$62,685.00
70002 Gasoline	\$1,354.10	\$1,237.50	(\$116.60)	\$1,354.10	\$1,237.50	(\$116.60)	\$14,850.00
70003 Vehicle Maintenance	\$945.46	\$1,144.66	\$199.20	\$945.46	\$1,144.66	\$199.20	\$13,735.92
70004 License & Registration Fees	\$48.00	\$74.39	\$26.39	\$48.00	\$74.39	\$26.39	\$892.69
70008 Garbage Disposal	\$414.34	\$358.60	(\$55.74)	\$414.34	\$358.60	(\$55.74)	\$4,303.18
70009 Tree Maintenance	\$0.00	\$336.88	\$336.88	\$0.00	\$336.88	\$336.88	\$4,042.50
70010 Maintenance Wages	\$8,174.65	\$8,076.43	(\$98.22)	\$8,174.65	\$8,076.43	(\$98.22)	\$96,917.18
70011 Maintenance Supplies	\$101.73	\$983.13	\$881.40	\$101.73	\$983.13	\$881.40	\$11,797.50
70012 Grounds & Upkeep	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$0.00</u>	<u>\$458.33</u>	<u>\$458.33</u>	<u>\$5,500.00</u>
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Patrol &amp; Maintenance Expenses</b>	\$11,038.28	\$17,893.67	\$6,855.39	\$11,038.28	\$17,893.67	\$6,855.39	\$214,723.97
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Total Expenses</b>	\$48,126.42	\$75,192.13	\$27,065.71	\$48,126.42	\$75,192.13	\$27,065.71	\$911,105.33
	<b>Current Period</b>			<b>Year to Date</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Yearly Budget</b>
<b>Net Income</b>	\$37,445.81	\$4,133.68	\$33,312.13	\$37,445.81	\$4,133.68	\$33,312.13	\$40,804.41