Run Date: 11/06/2026
Run Time: 09:53 AM

# The Escape Property POA, Inc.

BALANCE SHEET

As of: 10/31/2026

## Assets

| Account # | Account Name | Total |
|---|---|---|
| 10202 | Capital Reserve Acct | $19,962.90 |
| 10203 | Capital Improvement B | $128,905.33 |
| 10205 | CDARS CAPITAL 1539 | $101,701.98 |
| 10207 | Wayne Bank CD #2 | $53,408.56 |
| 11400 | Payroll Account | $1,033.90 |
| 11401 | The Dime Bank Dock Account | $9,986.58 |
| 11402 | Dock CD #2 | $10,000.00 |
| 11403 | Dock CD Month | $40,621.99 |
| 11500 | The Dime Bank Operating | $28,761.49 |
| 15050 | Equipment and Furnishings | $146,124.81 |
| 15100 | Sewer Plant and Water | $865,324.10 |
| 15150 | Construction in progress- Treatment Plant | $119,948.00 |
| 15200 | Land and Amenities | $325,141.61 |
| 15400 | Accum. Depreciation | ($1,138,792.53) |
| | TOTAL ASSETS | $712,128.72 |

## Liabilities

| Account # | Account Name | Total |
|---|---|---|
| 23100 | Prepaid Dues, Maint. | ($31,247.01) |
| | TOTAL LIABILITIES | ($31,247.01) |

## Equity

| Account # | Account Name | Total |
|---|---|---|
| 30500 | Capital | $40,359.05 |
| 31000 | Retained Earnings | $637,418.81 |
| | Current Year Net Income/(Loss) | $65,597.87 |
| | TOTAL EQUITY | $743,375.73 |
| | TOTAL LIABILITIES AND EQUITY | $712,128.72 |