

The Escape Property POA, Inc.

Run Date: 03/15/2025

Run Time: 01:09 PM

BALANCE SHEET

As of: 02/28/2025

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,334.46
10203	Capital Improvement B	\$67,920.42
10205	CDARS CAPITAL 1539	\$101,017.74
10206	Wayne Bank CD #1	\$102,280.57
10207	Wayne Bank CD #2	\$52,212.53
11400	Payroll Account	\$1,530.87
11401	The Dime Bank Dock Account	\$3,263.71
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$88,062.20
15050	Equipment and Furnishings	\$156,445.75
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	(\$1,145,582.83)
	TOTAL ASSETS	<u>\$798,183.53</u>

Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$100.00
23100	Prepaid Dues, Maint.	\$31,596.73
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	<u>\$69,891.43</u>

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	(\$83.89)
	TOTAL EQUITY	<u>\$728,292.10</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$798,183.53</u>