

The Escape Property POA, Inc.

Run Date: 10/24/2026

Run Time: 10:21 AM

BALANCE SHEET

As of: 09/30/2026

Assets

Account #	Account Name	Total
10202	Cap tal Reserve Acct	\$19,955.90
10203	Cap tal Improvement B	\$93,260.80
10205	CDARS CAPITAL 1539	\$101,670.78
10207	Wayne Bank CD #2	\$53,408.56
11400	Payroll Account	\$628.52
11401	The Dime Bank Dock Account	\$9,983.08
11402	Dock CD #2	\$10,000.00
11403	Dock CD Month	\$40,621.99
11500	The Dime Bank Operating	\$28,229.72
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	\$675,505.34

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	(\$25,401.16)
	TOTAL LIABILITIES	(\$25,401.16)

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$637,418.81
	Current Year Net Income/(Loss)	\$23,128.64
	TOTAL EQUITY	\$700,906.50
	TOTAL LIABILITIES AND EQUITY	\$675,505.34