

The Escape Property POA, Inc.

Run Date: 02/12/2026

Run Time: 03:47 PM

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,903.27
10203	Capital Improvement B	\$84,773.92
10205	CDARS CAPITAL 1539	\$101,390.56
10207	Wayne Bank CD #2	\$53,287.61
11400	Payroll Account	\$2,790.36
11401	The Dime Bank Dock Account	\$4,748.62
11403	Dock CD Month	\$40,000.00
11500	The Dime Bank Operating	\$126,777.83
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	\$751,418.16

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	\$45,797.30
	TOTAL LIABILITIES	\$45,797.30

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$637,418.81
	Current Year Net Income/(Loss)	\$27,843.00
	TOTAL EQUITY	\$705,620.86
	TOTAL LIABILITIES AND EQUITY	\$751,418.16