

# The Escape Property POA, Inc.

Run Date: 11/06/2025

Run Time: 05:46 AM

## BALANCE SHEET

As of: 10/31/2025

### Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,883.44
10203	Capital Improvement B	\$71,065.13
10205	CDARS CAPITAL 1539	\$101,234.97
10207	Wayne Bank CD #2	\$55,500.07
11400	Payroll Account	\$639.09
11401	The Dime Bank Dock Account	\$63,098.86
11404	The Dock Assessment Account	\$16,203.97
11500	The Dime Bank Operating	\$33,897.24
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	\$682,799.40

### Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	(\$29,582.12)
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$8,812.58

### Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	(\$54,389.17)
	TOTAL EQUITY	\$673,986.82
	TOTAL LIABILITIES AND EQUITY	\$682,799.40