

The Escape Property POA, Inc.

Run Date: 01/30/2026
Run Time: 11:24 AM

BALANCE SHEET

As of: 06/01/2025

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,351.75
10203	Capital Improvement B	\$79,166.70
10205	CDARS CAPITAL 1539	\$101,141.76
10206	Wayne Bank CD #1	\$102,280.57
10207	Wayne Bank CD #2	\$52,212.53
11400	Payroll Account	\$484.44
11401	The Dime Bank Dock Account	\$45,507.70
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$73,490.07
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	<u>(\$1,145,582.83)</u>
	TOTAL ASSETS	<u>\$836,196.55</u>

Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	<u>(\$17,463.13)</u>
23201	Dime Bank Road Loan	<u>\$38,194.70</u>
	TOTAL LIABILITIES	<u>\$20,931.57</u>

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	<u>\$86,888.99</u>
	TOTAL EQUITY	<u>\$815,264.98</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$836,196.55</u>