

# The Escape Property POA, Inc.

Run Date: 05/26/2025

Run Time: 07:16 PM

## BALANCE SHEET

As of: 04/30/2025

### Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,345.67
10203	Capital Improvement B	\$75,017.98
10205	CDARS CAPITAL 1539	\$101,079.75
10206	Wayne Bank CD #1	\$102,280.57
10207	Wayne Bank CD #2	\$52,212.53
11400	Payroll Account	\$817.99
11401	The Dime Bank Dock Account	\$3,146.75
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$134,763.92
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	\$851,226.19

### Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	\$16,869.91
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$55,264.61

### Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	\$67,585.59
	TOTAL EQUITY	\$795,961.58
	TOTAL LIABILITIES AND EQUITY	\$851,226.19