

# The Escape Property POA, Inc.

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

## BALANCE SHEET As of: 05/01/2025

### Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,345.67
10203	Capital Improvement B	\$78,262.33
10205	CDARS CAPITAL 1539	\$101,110.73
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	\$45,491.75
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$88,817.84
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	\$850,900.44

### Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	(\$11,608.50)
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$26,786.20

### Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	\$95,738.25
	TOTAL EQUITY	\$824,114.24
	TOTAL LIABILITIES AND EQUITY	\$850,900.44