

The Escape Property POA, Inc.

Run Date: 05/26/2025

Run Time: 07:16 PM

BALANCE SHEET

As of: 03/31/2025

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,339.96
10203	Capital Improvement B	\$68,146.01
10205	CDARS CAPITAL 1539	\$101,017.74
10206	Wayne Bank CD #1	\$102,280.57
10207	Wayne Bank CD #2	\$52,212.53
11400	Payroll Account	\$1,036.41
11401	The Dime Bank Dock Account	\$3,145.71
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$138,580.98
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	\$848,320.94

Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$100.00
23100	Prepaid Dues, Maint.	\$26,597.83
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$64,892.53

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	\$55,052.42
	TOTAL EQUITY	\$783,428.41
	TOTAL LIABILITIES AND EQUITY	\$848,320.94