

# The Escape Property POA, Inc.

Run Date: 03/15/2025

Run Time: 01:08 PM

## BALANCE SHEET As of: 01/31/2025

### Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,329.14
10203	Capital Improvement B	\$63,598.17
10205	CDARS CAPITAL 1539	\$100,986.75
10206	Wayne Bank CD #1	\$102,280.57
10207	Wayne Bank CD #2	\$50,000.00
11400	Payroll Account	\$1,752.25
11401	The Dime Bank Dock Account	\$3,544.25
11403	Dock CD Month	\$40,912.42
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$82,153.23
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	\$786,205.39

### Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$100.00
23100	Prepaid Dues, Maint.	\$38,397.97
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$76,692.67

### Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	(\$18,863.27)
	TOTAL EQUITY	\$709,512.72
	TOTAL LIABILITIES AND EQUITY	\$786,205.39