

The Escape Property POA, Inc.

Run Date: 01/30/2026
Run Time: 10:57 AM

BALANCE SHEET

As of: 12/31/2025

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,896.29
10203	Capital Improvement B	\$81,210.53
10205	CDARS CAPITAL 1539	\$101,297.16
10207	Wayne Bank CD #2	\$55,500.07
11400	Payroll Account	\$3,019.72
11401	The Dime Bank Dock Account	\$44,746.45
11500	The Dime Bank Operating	\$56,485.19
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>\$683,432.04</u>

Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	\$14,264.35
23201	Dime Bank Road Loan	<u>\$38,194.70</u>
	TOTAL LIABILITIES	<u>\$52,659.05</u>

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	<u>(\$97,603.00)</u>
	TOTAL EQUITY	<u>\$630,772.99</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$683,432.04</u>