

The Escape Property POA, Inc.

Run Date: 09/01/2026
Run Time: 03:36 PM

BALANCE SHEET

As of: 08/31/2026

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,949.34
10203	Capital Improvement B	\$91,426.67
10205	CDARS CAPITAL 1533	\$101,639.59
10207	Wayne Bank CD #2	\$53,408.56
11400	Payroll Account	\$900.00
11401	The Dime Bank Dock Account	\$32,924.86
11402	Dock CD #2	\$10,000.00
11403	Dock CD Month	\$40,621.99
11500	The Dime Bank Operating	\$41,024.63
15050	Equipment and Furrishings	\$146,124.81
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	(\$1,138,792.53)
	TOTAL ASSETS	\$709,641.63

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	(\$8,424.19)
	TOTAL LIABILITIES	(\$8,424.19)

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$637,418.81
	Current Year Net Income/(Loss)	\$40,287.96
	TOTAL EQUITY	\$718,065.82
	TOTAL LIABILITIES AND EQUITY	\$709,641.63