

The Escape Property POA, Inc.

Run Date: 08/22/2026

Run Time: 10:43 AM

BALANCE SHEET

As of: 08/31/2026

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,943.00
10203	Capital Improvement B	\$115,029.32
10205	CDARS CAPITAL 1539	\$101,639.59
10207	Wayne Bank CD #2	\$53,408.56
11400	Payroll Account	\$775.48
11401	The Dime Bank Dock Account	\$32,914.40
11402	Dock CD #2	\$10,000.00
11403	Dock CD Month	\$40,621.99
11500	The Dime Bank Operating	\$40,412.25
15050	Equipment and Furnishings	\$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	\$732,490.58

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	(\$23,937.75)
	TOTAL LIABILITIES	(\$23,937.75)

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$637,418.81
	Current Year Net Income/(Loss)	\$78,650.47
	TOTAL EQUITY	\$756,428.33
	TOTAL LIABILITIES AND EQUITY	\$732,490.58