

The Escape Property POA, Inc.

Run Date: 07/09/2026

Run Time: 03:13 PM

BALANCE SHEET

As of: 02/28/2026

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$19,909.38
10203	Capital Improvement B	\$109,608.33
10205	CDARS CAPITAL 1539	\$101,421.68
10207	Wayne Bank CD #2	\$53,287.61
11400	Payroll Account	\$2,363.90
11401	The Dime Bank Dock Account	\$4,760.53
11403	Dock CD Month	\$40,000.00
11500	The Dime Bank Operating	\$58,247.28
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	<u>\$707,344.70</u>

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	\$20,074.90
	TOTAL LIABILITIES	<u>\$20,074.90</u>

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$637,418.81
	Current Year Net Income/(Loss)	\$9,491.94
	TOTAL EQUITY	<u>\$687,269.80</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$707,344.70</u>