

The Escape Property POA, Inc.

Run Date: 08/26/2025

Run Time: 12:22 PM

BALANCE SHEET

As of: 07/31/2025

Assets

Account #	Account Name	Total
10202	Capital Reserve Acct	\$17,363.16
10203	Capital Improvement B	\$67,510.50
10205	CDARS CAPITAL 1539	\$101,141.76
10207	Wayne Bank CD #2	\$52,212.53
11400	Payroll Account	\$667.73
11401	The Dime Bank Dock Account	\$83,013.17
11404	The Dock Assessment Account	\$2,371.98
11500	The Dime Bank Operating	\$45,763.49
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	\$691,320.95

Liabilities

Account #	Account Name	Total
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	\$7,843.28
23201	Dime Bank Road Loan	\$38,194.70
	TOTAL LIABILITIES	\$46,237.98

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	(\$83,293.02)
	TOTAL EQUITY	\$645,082.97
	TOTAL LIABILITIES AND EQUITY	\$691,320.95