

**The Escape Property POA, Inc.**

Run Date: 01/30/2026

Run Time: 02:30 PM

**BALANCE SHEET**

As of: 09/01/2025

**Assets**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
10202	Capital Reserve Acct	\$19,869.93
10203	Capital Improvement B	\$66,376.50
10205	CDARS CAPITAL 1539	\$101,172.82
10207	Wayne Bank CD #2	\$55,500.07
11400	Payroll Account	\$591.06
11401	The Dime Bank Dock Account	\$83,575.97
11404	The Dock Assessment Account	\$31,771.98
11500	The Dime Bank Operating	\$42,841.32
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)
	<b>TOTAL ASSETS</b>	<b>\$722,976.28</b>

**Liabilities**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
22200	Rental Deposits	\$200.00
23100	Prepaid Dues, Maint.	(\$10,384.42)
23201	Dime Bank Road Loan	\$38,194.70
	<b>TOTAL LIABILITIES</b>	<b>\$28,010.28</b>

**Equity**

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
30500	Capital	\$40,359.05
31000	Retained Earnings	\$688,016.94
	Current Year Net Income/(Loss)	(\$33,409.99)
	<b>TOTAL EQUITY</b>	<b>\$694,966.00</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$722,976.28</b>