

The Escape Property POA, Inc.

Run Date: 05/31/2022

Run Time: 01:05 PM

BALANCE SHEET

As of: 04/30/2022

Assets

Account #	Account Name	Total
10153	Dime Bank CD 13 Month	(\$63.29)
10202	Capital Reserve Acct	\$123,924.08
10203	Capital Improvement B	\$90,333.44
11400	Payroll Account	\$928.02
11401	The Dime Bank Dock Account	\$69,393.51
11403	Dock CD 13 Month	(\$4.91)
11404	The Dock Assessment Account	\$3,074.40
11500	The Dime Bank Operating	\$213,304.70
14000	Closing Costs	\$6,024.79
15050	Equipment and Furnishings	\$158,136.87
15100	Sewer Plant and Water	\$865,324.10
15200	Land and Amenities	\$325,141.61
15400	Accum. Depreciation	(\$1,096,006.24)
15402	Accum. Amortization	(\$5,215.76)
	TOTAL ASSETS	<u>\$754,295.32</u>

Liabilities

Account #	Account Name	Total
23100	Prepaid Dues, Maint.	\$21,131.06
23201	Dime Bank Road Loan	(\$11,183.24)
23204	Special Assessment	(\$81.43)
23207	Excavator	\$23,522.19
	TOTAL LIABILITIES	<u>\$33,388.58</u>

Equity

Account #	Account Name	Total
30500	Capital	\$40,359.05
31000	Retained Earnings	\$583,757.38
	Current Year Net Income/(Loss)	\$96,790.31
	TOTAL EQUITY	<u>\$720,906.74</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$754,295.32</u>