



# Balance Sheet

As of 12/31/2024, Cash Basis

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## Maples at Brookside, Inc.

### Assets

#### Current Asset

The Maples at Brookside, Inc	128,568.26
The Maples at Brookside, Inc - Pending EFTs	1,666.00
Undeposited Funds	10,453.00
Western Alliance Reserve Account	62,307.26
<b>Total Current Asset</b>	<b>\$202,994.52</b>

#### Total Assets

**\$202,994.52**

### Liabilities

#### Current Liability

Insurance Deductible	25,000.00
Prepayments	27,538.99
<b>Total Current Liability</b>	<b>\$52,538.99</b>

#### Total Liabilities

**\$52,538.99**

### Equity

Opening Balance Equity	126,427.71
Retained Earnings	(9,873.00)
Net Income	33,900.82
<b>Total Equity</b>	<b>\$150,455.53</b>

#### Total Liabilities & Equity

**\$202,994.52**

### Long Term Liabilities

#### Current Liability

Western Alliance Loan Balance 12/31/2024	534,947.89
<b>Total Current Liability</b>	<b>\$534,947.89</b>