



# Balance Sheet

As of 12/31/2024, Cash Basis

Prepared By: South Rim Realty  
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## Majestic Meadows

### Assets

#### Current Asset

Majestic Meadows	46,408.17
Majestic Meadows - Pending EFTs	304.00
Majestic Meadows Reserve	81,302.29
<b>Total Current Asset</b>	<b>\$128,014.46</b>

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#### Total Assets

**\$128,014.46**

### Liabilities

#### Current Liability

Insurance Deductible	10,000.00
Prepayments	1,707.99
<b>Total Current Liability</b>	<b>\$11,707.99</b>

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#### Total Liabilities

**\$11,707.99**

### Equity

Opening Balance Equity	50,152.15
Retained Earnings	38,661.41
Net Income	27,492.91

#### Total Equity

**\$116,306.47**

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#### Total Liabilities & Equity

**\$128,014.46**

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