



Balance Sheet

As of 12/31/2024, Cash Basis

Prepared By: South Rim Realty
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Robbins' Rosewood Estates

Assets

Current Asset

Robbins Rosewood Estate	40,149.78
Rosewood Resrve Account	46,435.65
Undeposited Funds	1,715.00
Total Current Asset	\$88,300.43

Total Assets

\$88,300.43

Liabilities

Current Liability

Insurance Deductible	10,000.00
Prepayments	2,615.12
Total Current Liability	\$12,615.12

Total Liabilities

\$12,615.12

Equity

Opening Balance Equity	26,242.52
Retained Earnings	5,852.40
Net Income	43,590.39
Total Equity	\$75,685.31

Total Liabilities & Equity

\$88,300.43
