



Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty
762 East 100 North
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801-465-9239

Majestic Meadows

Assets

Current Asset

Majestic Meadows	39,921.91
Majestic Meadows - Pending EFTs	182.00
Majestic Meadows Reserve	93,396.49
Total Current Asset	\$133,500.40

Total Assets

\$133,500.40

Liabilities

Current Liability

Insurance Deductible	10,000.00
Prepayments	353.00
Total Current Liability	\$10,353.00

Total Liabilities

\$10,353.00

Equity

Net Income	6,840.93
Opening Balance Equity	50,152.15
Retained Earnings	66,154.32
Total Equity	\$123,147.40

Total Liabilities & Equity

\$133,500.40