



Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty
762 East 100 North
Payson, UT 84651
801-465-9239

Maples at Brookside, Inc.

Assets

Current Asset

The Maples at Brookside, Inc	122,981.10
The Maples at Brookside, Inc - Pending EFTs	812.00
Western Alliance Reserve Account	86,474.78
Total Current Asset	\$210,267.88

Total Assets

\$210,267.88

Liabilities

Current Liability

Insurance Deductible	10,000.00
Prepayments	29,646.00
Total Current Liability	\$39,646.00

Total Liabilities

\$39,646.00

Equity

Net Income	10,022.32
Opening Balance Equity	127,425.45
Retained Earnings	33,174.11
Total Equity	\$170,621.88

Total Liabilities & Equity

\$210,267.88