



# Balance Sheet

As of 12/31/2023, Cash Basis

Prepared By: South Rim Realty  
762 East 100 North  
Payson, UT 84651  
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## Majestic Meadows

### Assets

#### Current Asset

Majestic Meadows	27,789.74
Majestic Meadows - Pending EFTs	304.00
Majestic Meadows Reserve	71,689.39
<b>Total Current Asset</b>	<b>\$99,783.13</b>

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#### Total Assets

**\$99,783.13**

### Liabilities

#### Current Liability

Prepayments	323.57
<b>Total Current Liability</b>	<b>\$323.57</b>

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#### Total Liabilities

**\$323.57**

### Equity

Opening Balance Equity	71,994.49
Retained Earnings	17,900.34
Net Income	9,564.73

#### Total Equity

**\$99,459.56**

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#### Total Liabilities & Equity

**\$99,783.13**

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