



# Balance Sheet

As of 12/31/2023, Cash Basis

Prepared By: South Rim Realty  
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## Maples at Brookside, Inc.

### Assets

#### Current Asset

|   |                     |
|---|---------------------|
| The Maples at Brookside, Inc                | 105,588.60          |
| The Maples at Brookside, Inc - Pending EFTs | 509.00              |
| Western Alliance Reserve Account            | 13,140.73           |
| <b>Total Current Asset</b>                  | <b>\$119,238.33</b> |

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#### Total Assets

**\$119,238.33**

### Liabilities

#### Current Liability

|                                |                    |
|--------------------------------|--------------------|
| Insurance Deductible           | 10,000.00          |
| Prepayments                    | 19,309.00          |
| <b>Total Current Liability</b> | <b>\$29,309.00</b> |

#### Long Term Liability

|                                  |                     |
|----------------------------------|---------------------|
| Western Alliance Loan            | 652,679.78          |
| <b>Total Long Term Liability</b> | <b>\$652,679.78</b> |

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#### Total Liabilities

**\$681,988.78**

### Equity

|                        |                       |
|------------------------|-----------------------|
| Opening Balance Equity | 98,378.00             |
| Retained Earnings      | 0.00                  |
| Net Income             | (661,128.45)          |
| <b>Total Equity</b>    | <b>(\$562,750.45)</b> |

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#### Total Liabilities & Equity

**\$119,238.33**

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