



Balance Sheet

As of 12/31/2023, Cash Basis

Prepared By: South Rim Realty
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Robbins' Rosewood Estates

Assets

Current Asset

Robbins Rosewood Estate	10,693.17
Rosewood Resrve Account	26,401.87
Total Current Asset	\$37,095.04

Total Assets

\$37,095.04

Liabilities

Current Liability

Prepayments	0.12
Total Current Liability	\$0.12

Total Liabilities

\$0.12

Equity

Opening Balance Equity	31,242.52
Retained Earnings	(3,944.88)
Net Income	9,797.28
Total Equity	\$37,094.92

Total Liabilities & Equity

\$37,095.04