



Balance Sheet

As of 12/31/2025, Cash Basis

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

Time Square

Assets

Current Asset

| | |
|--|---------------------|
| Time Square Condo Assoc | 30,479.27 |
| Time Square Condo Assoc - Pending EFTs | 925.00 |
| Time Square Reserves | 80,998.51 |
| Total Current Asset | \$112,402.78 |

Total Assets

\$112,402.78

Liabilities

Current Liability

| | |
|--------------------------------|--------------------|
| Insurance Deductible | 10,000.00 |
| Prepayments | 6,880.00 |
| Total Current Liability | \$16,880.00 |

Total Liabilities

\$16,880.00

Equity

| | |
|------------------------|--------------------|
| Net Income | 28,970.20 |
| Opening Balance Equity | 93,551.42 |
| Retained Earnings | (26,998.84) |
| Total Equity | \$95,522.78 |

Total Liabilities & Equity

\$112,402.78