



Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty
762 East 100 North
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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