



Balance Sheet

As of 12/31/2024, 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	16,011.52
Time Square Condo Assoc - Pending EFTs	181.00
Time Square Reserves	62,900.06
Undeposited Funds	2,430.00
Total Current Asset	\$81,522.58

Total Assets

\$81,522.58

Liabilities

Current Liability

Insurance Deductible	10,000.00
Prepayments	4,970.00
Total Current Liability	\$14,970.00

Total Liabilities

\$14,970.00

Equity

Opening Balance Equity	93,551.42
Retained Earnings	0.00
Net Income	(26,998.84)
Total Equity	\$66,552.58

Total Liabilities & Equity

\$81,522.58
