



# Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty  
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## Countryside Square Condo Assoc

### Assets

#### Current Asset

Countryside CD	25,481.26
Countryside Reserves	93,022.47
Countryside Square Condo Assoc	79,796.26
Countryside Square Condo Assoc - Pending EFTs	1,182.00

**Total Current Asset** **\$199,481.99**

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### Liabilities

#### Current Liability

Insurance Deductible	25,000.00
Prepayments	8,652.50

**Total Current Liability** **\$33,652.50**

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### Equity

Net Income	27,091.98
Opening Balance Equity	138,737.51
Retained Earnings	0.00

**Total Equity** **\$165,829.49**

**Total Liabilities & Equity** **\$199,481.99**