



Balance Sheet

As of 12/31/2025, Cash Basis

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

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

Total Assets

\$199,481.99

Liabilities

Current Liability

Insurance Deductible	25,000.00
Prepayments	8,652.50
Total Current Liability	\$33,652.50

Total Liabilities

\$33,652.50

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
