



Balance Sheet

As of 12/31/2024, Cash Basis

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

Silver Birch

Assets

Current Asset

Silver Birch	3,439.14
Silver Birch Reserves	10,608.04
Undeposited Funds	250.00
Total Current Asset	\$14,297.18

Total Assets

\$14,297.18

Liabilities

Current Liability

Insurance Deductible	5,000.00
Prepayments	500.00
Total Current Liability	\$5,500.00

Total Liabilities

\$5,500.00

Equity

Opening Balance Equity	9,715.53
Retained Earnings	(4,437.81)
Net Income	3,519.46
Total Equity	\$8,797.18

Total Liabilities & Equity

\$14,297.18
