



Balance Sheet

As of 12/31/2025, Cash Basis

Prepared By: South Rim Realty
762 East 100 North
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801-465-9239

Silver Birch

Assets

Current Asset

Silver Birch	6,391.20
Silver Birch Reserves	13,016.34
Total Current Asset	\$19,407.54
Total Assets	\$19,407.54

Liabilities

Current Liability

Insurance Deductible	5,000.00
Total Current Liability	\$5,000.00
Total Liabilities	\$5,000.00

Equity

Net Income	5,610.36
Opening Balance Equity	9,715.53
Retained Earnings	(918.35)
Total Equity	\$14,407.54
Total Liabilities & Equity	\$19,407.54