



# Silver Birch 2025 | Silver Birch - Association level | FY2025

As of 1/14/2025

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

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2025
<b>Income</b>													
Association Fee Income	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	\$16,500.00
<b>Total for Income</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>\$16,500.00</b>
<b>Expenses</b>													
Insurance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	\$5,000.00
Landscaping													
Fertilization	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Snow Removal	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	\$750.00
Sprinkler Repair	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Yard Maintenance	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	110.42	\$1,325.00
<b>Subtotal for Landscaping</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>306.25</b>	<b>\$3,675.00</b>
Legal and Professional Fees - Other	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	\$350.00
Licenses and Permits	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	\$20.00
Pest Control	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	52.08	\$625.00
Management Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Repairs - Other	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500.00
Reserve Account - Other	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Supplies	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	\$100.00
Utilities - Other	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	\$1,900.00
<b>Total for Expenses</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>1,264.17</b>	<b>\$15,170.00</b>
<b>Net Operating Income</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>\$1,330.00</b>
<b>Non-operating Income</b>													
<b>Total for Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Non-operating Expenses</b>													
<b>Total for Non-operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Non-operating Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>110.83</b>	<b>\$1,330.00</b>