



Balance Sheet

As of 12/31/2023, Cash Basis

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

Silver Birch

Assets

Current Asset

| | |
|----------------------------|--------------------|
| Silver Birch | 1,931.41 |
| Silver Birch Reserves | 8,796.31 |
| Total Current Asset | \$10,727.72 |

Total Assets

\$10,727.72

Liabilities

Current Liability

| | |
|--------------------------------|-------------------|
| Insurance Deductible | 5,000.00 |
| Prepayments | 450.00 |
| Total Current Liability | \$5,450.00 |

Total Liabilities

\$5,450.00

Equity

| | |
|------------------------|------------|
| Opening Balance Equity | 9,715.53 |
| Retained Earnings | (739.19) |
| Net Income | (3,698.62) |

Total Equity

\$5,277.72

Total Liabilities & Equity

\$10,727.72
