

Balance Sheet

As of 8/1/2025, Cash Basis

Prepared By: Sawtooth Mountain
Management LLC
PO Box 2036
Ketchum, ID 83340

RSTH 410 N River

Assets

Current Asset

River Street Checking 5896	1,590.00
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Total Current Asset	\$1,590.00
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Total Assets	\$1,590.00
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Liabilities

Current Liability

2404 Pass through Liability	(6,073.56)
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Total Current Liability	(\$6,073.56)
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Total Liabilities	(\$6,073.56)
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Equity

3500 Retained Earnings	12,031.51
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Net Income	(4,367.95)
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Total Equity	\$7,663.56
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Total Liabilities & Equity	\$1,590.00
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