

Balance Sheet

As of 11/5/2025, Accrual Basis

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

RSTH 410 N River

Assets

Current Asset

1400 Accounts Receivable	27,348.59
River Street Checking 5896	3,042.60
Total Current Asset	\$30,391.19

Total Assets

\$30,391.19

Liabilities

Current Liability

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

Total Liabilities

(\$6,073.56)

Equity

3500 Retained Earnings	18,926.80
Net Income	17,537.95

Total Equity

\$36,464.75

Total Liabilities & Equity

\$30,391.19