

Silver Pines
3 Year Balance Sheet - Yr 3

	1	2	3	4	5	6	7	8	9	10	11	12
	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Balance Sheet												
Assets												
Cash	\$3,515,113	\$3,889,904	\$4,306,013	\$4,718,085	\$5,178,464	\$5,678,753	\$6,132,179	\$6,710,816	\$7,298,873	\$7,757,990	\$8,339,766	\$8,878,562
Accounts Receivable	1,029,600	1,063,920	1,063,920	1,115,400	1,152,580	1,115,400	1,241,240	1,241,240	1,121,120	1,241,240	1,201,200	1,241,240
Prepaid Expenses												
Inventory	36,000	37,200	37,200	39,000	40,300	39,000	43,400	43,400	39,200	43,400	42,000	43,400
Total Current Assets	\$4,580,713	\$4,991,024	\$5,407,133	\$5,872,485	\$6,371,344	\$6,833,153	\$7,416,819	\$7,995,456	\$8,459,193	\$9,042,630	\$9,582,966	\$10,163,202
Fixed Assets	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075	\$102,075
Accumulated depreciation	(\$52,739)	(\$54,440)	(\$56,141)	(\$57,843)	(\$59,544)	(\$61,245)	(\$62,946)	(\$64,648)	(\$66,349)	(\$68,050)	(\$69,751)	(\$71,453)
Other Assets												
Total Assets	\$4,630,049	\$5,038,659	\$5,453,067	\$5,916,718	\$6,413,876	\$6,873,983	\$7,455,948	\$8,032,884	\$8,494,919	\$9,076,655	\$9,615,290	\$10,193,825
Liabilities												
Accounts Payable	\$252,046	\$246,209	\$246,170	\$248,187	\$249,633	\$248,108	\$253,096	\$253,056	\$248,216	\$252,975	\$251,334	\$252,893
Accrued Expenses												
Line of Credit												
Total Current Liabilities	\$252,046	\$246,209	\$246,170	\$248,187	\$249,633	\$248,108	\$253,096	\$253,056	\$248,216	\$252,975	\$251,334	\$252,893
Term Debt	\$237,537	\$233,611	\$229,666	\$225,702	\$221,717	\$217,713	\$213,688	\$209,644	\$205,579	\$201,494	\$197,389	\$193,262
Total Liabilities	\$489,583	\$479,820	\$475,836	\$473,889	\$471,351	\$465,821	\$466,785	\$462,700	\$453,795	\$454,469	\$448,723	\$446,156
Equity												
Capital Contributed	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Distributions												
Retained Earnings	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740	\$2,760,740
Current Income (Loss)	\$379,726	\$798,099	\$1,216,491	\$1,682,089	\$2,181,785	\$2,647,423	\$3,228,423	\$3,809,444	\$4,280,385	\$4,861,446	\$5,405,828	\$5,986,930
Total Equity	\$4,140,466	\$4,558,839	\$4,977,231	\$5,442,829	\$5,942,525	\$6,408,163	\$6,989,163	\$7,570,184	\$8,041,125	\$8,622,186	\$9,166,567	\$9,747,669
Total Liabilities & Equity	\$4,630,049	\$5,038,659	\$5,453,067	\$5,916,718	\$6,413,876	\$6,873,983	\$7,455,948	\$8,032,884	\$8,494,919	\$9,076,655	\$9,615,290	\$10,193,825