

Waters at Silver Trout
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	67,061.98
Alpine Bank Reserve	77,518.11
Total Checking/Savings	144,580.09
Accounts Receivable	
11000 · Accounts Receivable	-202.98
Total Accounts Receivable	-202.98
Other Current Assets	
12000 · Undeposited Funds	-4,808.16
Total Other Current Assets	-4,808.16
Total Current Assets	139,568.95
TOTAL ASSETS	<u>139,568.95</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	61,381.08
Net Income	78,187.87
Total Equity	139,568.95
TOTAL LIABILITIES & EQUITY	<u>139,568.95</u>