

Waters at Silver Trout
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	25,190.51
Alpine Bank Reserve	<u>75,267.46</u>
Total Checking/Savings	100,457.97
Accounts Receivable	
11000 · Accounts Receivable	<u>-13,563.41</u>
Total Accounts Receivable	-13,563.41
Total Current Assets	<u>86,894.56</u>
TOTAL ASSETS	<u>86,894.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>913.80</u>
Total Accounts Payable	913.80
Total Current Liabilities	<u>913.80</u>
Total Liabilities	913.80
Equity	
32000 · Retained Earnings	61,381.08
Net Income	<u>24,599.68</u>
Total Equity	85,980.76
TOTAL LIABILITIES & EQUITY	<u>86,894.56</u>