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11/10/21

Accrual Basis

Watch Hill
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating	676.95
Alpine Bank Reserve	<u>73,117.56</u>
Total Checking/Savings	73,794.51
Accounts Receivable	
11000 · Accounts Receivable	<u>1,717.33</u>
Total Accounts Receivable	<u>1,717.33</u>
Total Current Assets	<u>75,511.84</u>
TOTAL ASSETS	<u>75,511.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,898.71</u>
Total Accounts Payable	<u>2,898.71</u>
Total Current Liabilities	<u>2,898.71</u>
Total Liabilities	2,898.71
Equity	
30000 · Opening Balance Equity	103,831.78
32000 · Retained Earnings	-28,939.62
Net Income	<u>-2,279.03</u>
Total Equity	<u>72,613.13</u>
TOTAL LIABILITIES & EQUITY	<u>75,511.84</u>