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03/25/20

Accrual Basis

**Watch Hill**  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Alpine Bank Operating	-1,110.87
Alpine Bank Reserve	84,739.99
Total Checking/Savings	83,629.12
Accounts Receivable	
11000 · Accounts Receivable	-3,027.60
Total Accounts Receivable	-3,027.60
Total Current Assets	80,601.52
<b>TOTAL ASSETS</b>	<b>80,601.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,759.50
Total Accounts Payable	3,759.50
Total Current Liabilities	3,759.50
Total Liabilities	3,759.50
Equity	
30000 · Opening Balance Equity	103,831.78
32000 · Retained Earnings	12,192.17
Net Income	-39,181.93
Total Equity	76,842.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,601.52</b>