Laredo Lofts
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							9,142.03
Bill Pmt -C...	01/01/20	EF...	Red Mounta...	Mgmt. f...	20000 · ...	-371.00	8,771.03
Bill Pmt -C...	01/04/20	AC...	Country Fin...	5628483	20000 · ...	-336.33	8,434.70
Bill Pmt -C...	01/06/20	2337	Allied Security	security....	20000 · ...	-1,648.50	6,786.20
Bill Pmt -C...	01/06/20	2338	Red Mounta...		20000 · ...	-675.00	6,111.20
Bill Pmt -C...	01/13/20	2339	Red Mounta...	ice chip...	20000 · ...	-850.00	5,261.20
Deposit	01/14/20			Deposit	12000 · ...	400.00	5,661.20
Deposit	01/15/20			Deposit	-SPLIT-	3,600.00	9,261.20
Bill Pmt -C...	01/19/20	AC...	Waste Man...	trash.in...	20000 · ...	-266.27	8,994.93
Bill Pmt -C...	01/25/20	AC...	Xcel	Dec. ele...	20000 · ...	-22.52	8,972.41
Total Alpine Operating						-169.62	8,972.41
Alpine Reserve							14,990.97
Deposit	01/29/20			Interest	40500 · I...	0.13	14,991.10
Total Alpine Reserve						0.13	14,991.10
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							709.00
Invoice	01/01/20	653	Adolfson & ...		40000 · ...	400.00	1,109.00
Invoice	01/01/20	654	Chris Crem...		40000 · ...	400.00	1,509.00
Invoice	01/01/20	655	David & Lau...		40000 · ...	400.00	1,909.00
Invoice	01/01/20	656	Derek & Cel...		40000 · ...	400.00	2,309.00
Invoice	01/01/20	657	Helen Winer...		40000 · ...	400.00	2,709.00
Invoice	01/01/20	658	Jessica Cer...		40000 · ...	400.00	3,109.00
Invoice	01/01/20	659	Mary Theiss...		40000 · ...	400.00	3,509.00
Invoice	01/01/20	660	Summit Loft...		40000 · ...	400.00	3,909.00
Invoice	01/01/20	661	Troy Belle; ...		40000 · ...	400.00	4,309.00
Invoice	01/01/20	662	Christine Sh...		40000 · ...	400.00	4,709.00
Payment	01/13/20	732...	Adolfson & ...		12000 · ...	-400.00	4,309.00
Payment	01/15/20		Helen Winer...		12000 · ...	-400.00	3,909.00
Payment	01/15/20		Mary Theiss...		12000 · ...	-400.00	3,509.00
Payment	01/15/20		Chris Crem...		12000 · ...	-400.00	3,109.00
Payment	01/15/20		Troy Belle; ...		12000 · ...	-400.00	2,709.00
Payment	01/15/20		Summit Loft...		12000 · ...	-400.00	2,309.00
Payment	01/15/20		Jessica Cer...		12000 · ...	-400.00	1,909.00
Payment	01/15/20		David & Lau...		12000 · ...	-400.00	1,509.00
Payment	01/15/20		Christine Sh...		12000 · ...	-400.00	1,109.00
Payment	01/15/20		Derek & Cel...		12000 · ...	-400.00	709.00
Total 11000 · Accounts Receivable						0.00	709.00
12000 · Undeposited Funds							0.00
Payment	01/13/20	732...	Adolfson & ...		11000 · ...	400.00	400.00
Deposit	01/14/20	732...	Adolfson & ...	Deposit	Alpine O...	-400.00	0.00
Payment	01/15/20		Helen Winer...		11000 · ...	400.00	400.00
Payment	01/15/20		Mary Theiss...		11000 · ...	400.00	800.00
Payment	01/15/20		Chris Crem...		11000 · ...	400.00	1,200.00
Payment	01/15/20		Troy Belle; ...		11000 · ...	400.00	1,600.00
Payment	01/15/20		Summit Loft...		11000 · ...	400.00	2,000.00
Payment	01/15/20		Jessica Cer...		11000 · ...	400.00	2,400.00
Payment	01/15/20		David & Lau...		11000 · ...	400.00	2,800.00
Payment	01/15/20		Christine Sh...		11000 · ...	400.00	3,200.00
Payment	01/15/20		Derek & Cel...		11000 · ...	400.00	3,600.00
Deposit	01/15/20		Helen Winer...	Deposit	Alpine O...	-400.00	3,200.00
Deposit	01/15/20		Mary Theiss...	Deposit	Alpine O...	-400.00	2,800.00
Deposit	01/15/20		Chris Crem...	Deposit	Alpine O...	-400.00	2,400.00
Deposit	01/15/20		Troy Belle; ...	Deposit	Alpine O...	-400.00	2,000.00
Deposit	01/15/20		Summit Loft...	Deposit	Alpine O...	-400.00	1,600.00
Deposit	01/15/20		Jessica Cer...	Deposit	Alpine O...	-400.00	1,200.00
Deposit	01/15/20		David & Lau...	Deposit	Alpine O...	-400.00	800.00
Deposit	01/15/20		Christine Sh...	Deposit	Alpine O...	-400.00	400.00
Deposit	01/15/20		Derek & Cel...	Deposit	Alpine O...	-400.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
20000 · Accounts Payable							-3,196.02
Bill	01/01/20	1.2...	Country Fin...	5628483	50210 · I...	-336.33	-3,532.35
Bill	01/01/20	5582	Red Mounta...	Mgmt. f...	50100 · ...	-371.00	-3,903.35
Bill	01/01/20	060...	Waste Man...	trash.in...	50250 · ...	-266.27	-4,169.62
Bill Pmt -C...	01/01/20	EF...	Red Mounta...	Mgmt. f...	Alpine O...	371.00	-3,798.62
Bill Pmt -C...	01/04/20	AC...	Country Fin...	5628483	Alpine O...	336.33	-3,462.29
Bill Pmt -C...	01/06/20	2337	Allied Security	security....	Alpine O...	1,648.50	-1,813.79
Bill Pmt -C...	01/06/20	2338	Red Mounta...		Alpine O...	675.00	-1,138.79
Bill Pmt -C...	01/13/20	2339	Red Mounta...	ice chip...	Alpine O...	850.00	-288.79
Bill Pmt -C...	01/19/20	AC...	Waste Man...	trash.in...	Alpine O...	266.27	-22.52
Bill Pmt -C...	01/25/20	AC...	Xcel	Dec. ele...	Alpine O...	22.52	0.00
Bill	01/28/20	273...	Triangle	eletric.in...	60020 · ...	-1,708.42	-1,708.42
Bill	01/30/20	5693	Red Mounta...	plowing/...	50270 · ...	-550.00	-2,258.42
Bill	01/31/20	717...	Xcel	Jan. ele...	50310 · ...	-21.07	-2,279.49
Total 20000 · Accounts Payable						916.53	-2,279.49
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
30000 · Opening Balance Equity							-24,894.67
Total 30000 · Opening Balance Equity							-24,894.67
30100 · Capital Stock							0.00
Total 30100 · Capital Stock							0.00
30200 · Dividends Paid							0.00
Total 30200 · Dividends Paid							0.00
32000 · Retained Earnings							3,248.69
Total 32000 · Retained Earnings							3,248.69
Operating Income							0.00
40000 · Operating Dues							0.00
Invoice	01/01/20	653	Adolfson & ...		11000 · ...	-400.00	-400.00
Invoice	01/01/20	654	Chris Crem...		11000 · ...	-400.00	-800.00
Invoice	01/01/20	655	David & Lau...		11000 · ...	-400.00	-1,200.00
Invoice	01/01/20	656	Derek & Cel...		11000 · ...	-400.00	-1,600.00
Invoice	01/01/20	657	Helen Winer...		11000 · ...	-400.00	-2,000.00
Invoice	01/01/20	658	Jessica Cer...		11000 · ...	-400.00	-2,400.00
Invoice	01/01/20	659	Mary Theiss...		11000 · ...	-400.00	-2,800.00
Invoice	01/01/20	660	Summit Loft...		11000 · ...	-400.00	-3,200.00
Invoice	01/01/20	661	Troy Belle; ...		11000 · ...	-400.00	-3,600.00
Invoice	01/01/20	662	Christine Sh...		11000 · ...	-400.00	-4,000.00
Total 40000 · Operating Dues						-4,000.00	-4,000.00
40050 · Dues To Reserve							0.00
General Jo...	01/15/20	31		Monthly...	45000 · ...	1,316.55	1,316.55
Total 40050 · Dues To Reserve						1,316.55	1,316.55
40090 · Working Capital - Operating Inc							0.00
Total 40090 · Working Capital - Operating Inc							0.00
40100 · Late Fees							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40100 · Late Fees							0.00
40500 · Interest Income							0.00
Deposit	01/29/20			Interest	Alpine R...	-0.13	-0.13
Total 40500 · Interest Income						-0.13	-0.13
41000 · Misc. Income							0.00
Total 41000 · Misc. Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-2,683.58	-2,683.58
Reserve Income							0.00
45000 · Reserve Dues							0.00
General Jo...	01/15/20	31		Monthly...	40050 · ...	-1,316.55	-1,316.55
Total 45000 · Reserve Dues						-1,316.55	-1,316.55
45050 · Reserve Interest Income							0.00
Total 45050 · Reserve Interest Income							0.00
45060 · Special Assessment							0.00
Total 45060 · Special Assessment							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,316.55	-1,316.55
49900 · Uncategorized Income							0.00
Total 49900 · Uncategorized Income							0.00
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Operating Expenses							0.00
50000 · Legal/ Professional							0.00
Total 50000 · Legal/ Professional							0.00
50035 · HOA State Reg. Fee							0.00
Total 50035 · HOA State Reg. Fee							0.00
50100 · Management Fees							0.00
Bill	01/01/20	5582	Red Mounta...	Mgmt. f...	20000 · ...	371.00	371.00
Total 50100 · Management Fees						371.00	371.00
50180 · Postage & Delivery							0.00
Total 50180 · Postage & Delivery							0.00
50210 · Insurance							0.00
Bill	01/01/20	1.2...	Country Fin...	1.2021	20000 · ...	336.33	336.33
Total 50210 · Insurance						336.33	336.33
50250 · Trash Removal							0.00
Bill	01/01/20	060...	Waste Man...	trash.in...	20000 · ...	266.27	266.27
Total 50250 · Trash Removal						266.27	266.27
50270 · Snow Removal							0.00
50275 · Roof Ice/Snow Removal							0.00
Total 50275 · Roof Ice/Snow Removal							0.00
50270 · Snow Removal - Other							0.00
Bill	01/30/20	5693	Red Mounta...	lot plowi...	20000 · ...	550.00	550.00
Total 50270 · Snow Removal - Other						550.00	550.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50270 · Snow Removal						550.00	550.00
50290 · Security & Fire Safety							0.00
Total 50290 · Security & Fire Safety							0.00
50310 · Electric							0.00
Bill	01/31/20	717...	Xcel	Jan. ele...	20000 · ...	21.07	21.07
Total 50310 · Electric						21.07	21.07
50320 · Gen. Bldg. Maintenance							0.00
Total 50320 · Gen. Bldg. Maintenance							0.00
50360 · Grounds & Parking Maint.							0.00
Total 50360 · Grounds & Parking Maint.							0.00
51000 · Miscellaneous							0.00
51005 · Bank Fees							0.00
Total 51005 · Bank Fees							0.00
51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						1,544.67	1,544.67
Reserve Expenses							0.00
60000 · Exterior Painting/Staining							0.00
Total 60000 · Exterior Painting/Staining							0.00
60020 · Roof Repairs							0.00
Bill	01/28/20	273...	Triangle	eletric.in...	20000 · ...	1,708.42	1,708.42
Total 60020 · Roof Repairs						1,708.42	1,708.42
60300 · Contigency							0.00
Total 60300 · Contigency							0.00
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses						1,708.42	1,708.42
60200 · Automobile Expense							0.00
Total 60200 · Automobile Expense							0.00
61700 · Computer and Internet Expenses							0.00
Total 61700 · Computer and Internet Expenses							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63300 · Insurance Expense							0.00
Total 63300 · Insurance Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
63700 · Landscaping and Groundskeeping							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
64300 · Meals and Entertainment							0.00
Total 64300 · Meals and Entertainment							0.00
64900 · Office Supplies							0.00
Total 64900 · Office Supplies							0.00
66000 · Payroll Expenses							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 66000 · Payroll Expenses							0.00
66500 · Postage and Delivery							0.00
Total 66500 · Postage and Delivery							0.00
66700 · Professional Fees							0.00
Total 66700 · Professional Fees							0.00
66800 · Property Management Fees							0.00
Total 66800 · Property Management Fees							0.00
67100 · Rent Expense							0.00
Total 67100 · Rent Expense							0.00
67200 · Repairs and Maintenance							0.00
Total 67200 · Repairs and Maintenance							0.00
67800 · Small Tools and Equipment							0.00
Total 67800 · Small Tools and Equipment							0.00
68100 · Telephone Expense							0.00
Total 68100 · Telephone Expense							0.00
68600 · Utilities							0.00
Total 68600 · Utilities							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**