

Laredo Lofts
Balance Sheet
 As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	-1,148.04
Alpine Reserve	25,241.92
	24,093.88
Total Checking/Savings	24,093.88
Accounts Receivable	
11000 · Accounts Receivable	1,401.00
	1,401.00
Total Accounts Receivable	1,401.00
Total Current Assets	25,494.88
TOTAL ASSETS	25,494.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,681.95
	3,681.95
Total Accounts Payable	3,681.95
Total Current Liabilities	3,681.95
Total Liabilities	3,681.95
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	11,854.58
Net Income	-14,936.32
	21,812.93
Total Equity	21,812.93
TOTAL LIABILITIES & EQUITY	25,494.88