

Laredo Lofts
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	6,854.94
Alpine Reserve	25,158.02
Total Checking/Savings	32,012.96
Accounts Receivable	
11000 · Accounts Receivable	1,709.00
Total Accounts Receivable	1,709.00
Total Current Assets	33,721.96
TOTAL ASSETS	<u>33,721.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22.11
Total Accounts Payable	22.11
Total Current Liabilities	22.11
Total Liabilities	22.11
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	12,053.87
Total Equity	33,699.85
TOTAL LIABILITIES & EQUITY	<u>33,721.96</u>