

Laredo Lofts
General Ledger
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							9,010.36
Bill Pmt -C...	09/01/20:	EF...	Red Mounta...	Mgmt. f...	20000 · ...	-371.00	8,639.36
Bill Pmt -C...	09/02/20:	AC...	Country Fin...	5628483	20000 · ...	-336.33	8,303.03
Deposit	09/07/20:			Deposit	12000 · ...	1,637.00	9,940.03
Deposit	09/09/20:			Deposit	12000 · ...	400.00	10,340.03
Transfer	09/15/20:			Monthly...	Alpine R...	-1,316.55	9,023.48
Deposit	09/16/20:			Deposit	-SPLIT-	3,600.00	12,623.48
Bill Pmt -C...	09/17/20:	AC...	Waste Man...	062072...	20000 · ...	-104.80	12,518.68
Bill Pmt -C...	09/20/20:	AC...	Xcel	Aug. 2021	20000 · ...	-22.78	12,495.90
Transfer	09/21/20:			Funds T...	Alpine R...	-6,000.00	6,495.90
Bill Pmt -C...	09/27/20:	AC...	Allied Security	921212...	20000 · ...	-2,198.00	4,297.90
Total Alpine Operating						-4,712.46	4,297.90
Alpine Reserve							16,524.55
Transfer	09/15/20:			Monthly...	Alpine O...	1,316.55	17,841.10
Transfer	09/21/20:			Funds T...	Alpine O...	6,000.00	23,841.10
Deposit	09/30/20:			Interest	40500 · l...	0.16	23,841.26
Total Alpine Reserve						7,316.71	23,841.26
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							4,373.00
Invoice	09/01/20:	740	Adolfson & ...		40000 · ...	400.00	4,773.00
Invoice	09/01/20:	741	Chris Crem...		40000 · ...	400.00	5,173.00
Invoice	09/01/20:	742	Christine Sh...		40000 · ...	400.00	5,573.00
Invoice	09/01/20:	743	David & Lau...		40000 · ...	400.00	5,973.00
Invoice	09/01/20:	744	Derek & Cel...		40000 · ...	400.00	6,373.00
Invoice	09/01/20:	745	Helen Winer...		40000 · ...	400.00	6,773.00
Invoice	09/01/20:	746	Jessica Cer...		40000 · ...	400.00	7,173.00
Invoice	09/01/20:	747	Mary Theiss...		40000 · ...	400.00	7,573.00
Invoice	09/01/20:	748	Summit Loft...		40000 · ...	400.00	7,973.00
Invoice	09/01/20:	749	Troy Belle; ...		40000 · ...	400.00	8,373.00
Payment	09/07/20:	2622	Chris Crem...		12000 · ...	-1,637.00	6,736.00
Payment	09/09/20:	359...	Adolfson & ...		12000 · ...	-400.00	6,336.00
Payment	09/16/20:		Helen Winer...		12000 · ...	-400.00	5,936.00
Payment	09/16/20:		Mary Theiss...		12000 · ...	-400.00	5,536.00
Payment	09/16/20:		Chris Crem...		12000 · ...	-400.00	5,136.00
Payment	09/16/20:		Troy Belle; ...		12000 · ...	-400.00	4,736.00
Payment	09/16/20:		Summit Loft...		12000 · ...	-400.00	4,336.00
Payment	09/16/20:		Jessica Cer...		12000 · ...	-400.00	3,936.00
Payment	09/16/20:		David & Lau...		12000 · ...	-400.00	3,536.00
Payment	09/16/20:		Christine Sh...		12000 · ...	-400.00	3,136.00
Payment	09/16/20:		Derek & Cel...		12000 · ...	-400.00	2,736.00
Total 11000 · Accounts Receivable						-1,637.00	2,736.00
12000 · Undeposited Funds							0.00
Payment	09/07/20:	2622	Chris Crem...		11000 · ...	1,637.00	1,637.00
Deposit	09/07/20:	2622	Chris Crem...	Deposit	Alpine O...	-1,637.00	0.00
Payment	09/09/20:	359...	Adolfson & ...		11000 · ...	400.00	400.00
Deposit	09/09/20:	359...	Adolfson & ...	Deposit	Alpine O...	-400.00	0.00
Payment	09/16/20:		Helen Winer...		11000 · ...	400.00	400.00
Payment	09/16/20:		Mary Theiss...		11000 · ...	400.00	800.00
Payment	09/16/20:		Chris Crem...		11000 · ...	400.00	1,200.00
Payment	09/16/20:		Troy Belle; ...		11000 · ...	400.00	1,600.00
Payment	09/16/20:		Summit Loft...		11000 · ...	400.00	2,000.00
Payment	09/16/20:		Jessica Cer...		11000 · ...	400.00	2,400.00
Payment	09/16/20:		David & Lau...		11000 · ...	400.00	2,800.00
Payment	09/16/20:		Christine Sh...		11000 · ...	400.00	3,200.00
Payment	09/16/20:		Derek & Cel...		11000 · ...	400.00	3,600.00
Deposit	09/16/20:		Helen Winer...	Deposit	Alpine O...	-400.00	3,200.00
Deposit	09/16/20:		Mary Theiss...	Deposit	Alpine O...	-400.00	2,800.00
Deposit	09/16/20:		Chris Crem...	Deposit	Alpine O...	-400.00	2,400.00
Deposit	09/16/20:		Troy Belle; ...	Deposit	Alpine O...	-400.00	2,000.00

Laredo Lofts
General Ledger
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/20:		Summit Loft...	Deposit	Alpine O...	-400.00	1,600.00
Deposit	09/16/20:		Jessica Cer...	Deposit	Alpine O...	-400.00	1,200.00
Deposit	09/16/20:		David & Lau...	Deposit	Alpine O...	-400.00	800.00
Deposit	09/16/20:		Christine Sh...	Deposit	Alpine O...	-400.00	400.00
Deposit	09/16/20:		Derek & Cel...	Deposit	Alpine O...	-400.00	0.00
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							-22.78
Bill	09/01/20:		Country Fin...	5628483	50210 · I...	-336.33	-359.11
Bill	09/01/20:		Red Mounta...	Mgmt. f...	50100 · ...	-371.00	-730.11
Bill	09/01/20:	062...	Waste Man...	062072...	50250 · ...	-104.80	-834.91
Bill Pmt -C...	09/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine O...	371.00	-463.91
Bill Pmt -C...	09/02/20:	AC...	Country Fin...	5628483	Alpine O...	336.33	-127.58
Bill Pmt -C...	09/17/20:	AC...	Waste Man...	062072...	Alpine O...	104.80	-22.78
Bill Pmt -C...	09/20/20:	AC...	Xcel	Aug. 2021	Alpine O...	22.78	0.00
Bill	09/20/20:	921...	Allied Security	921212...	50290 · ...	-2,198.00	-2,198.00
Bill Pmt -C...	09/27/20:	AC...	Allied Security	921212...	Alpine O...	2,198.00	0.00
Bill	09/30/20:	749...	Xcel	Xcel Inv...	50310 · ...	-24.77	-24.77
Bill	09/30/20:	6092	Red Mounta...	L&M; 9...	50320 · ...	-315.99	-340.76
Total 20000 · Accounts Payable						-317.98	-340.76
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							-21,468.78
40000 · Operating Dues							-32,000.00
Invoice	09/01/20:	740	Adolfson & ...		11000 · ...	-400.00	-32,400.00
Invoice	09/01/20:	741	Chris Crem...		11000 · ...	-400.00	-32,800.00
Invoice	09/01/20:	742	Christine Sh...		11000 · ...	-400.00	-33,200.00
Invoice	09/01/20:	743	David & Lau...		11000 · ...	-400.00	-33,600.00
Invoice	09/01/20:	744	Derek & Cel...		11000 · ...	-400.00	-34,000.00
Invoice	09/01/20:	745	Helen Winer...		11000 · ...	-400.00	-34,400.00
Invoice	09/01/20:	746	Jessica Cer...		11000 · ...	-400.00	-34,800.00
Invoice	09/01/20:	747	Mary Theiss...		11000 · ...	-400.00	-35,200.00
Invoice	09/01/20:	748	Summit Loft...		11000 · ...	-400.00	-35,600.00
Invoice	09/01/20:	749	Troy Belle; ...		11000 · ...	-400.00	-36,000.00
Total 40000 · Operating Dues						-4,000.00	-36,000.00
40050 · Dues To Reserve							10,532.40
General Jo...	09/15/20:	39		Monthly...	45000 · ...	1,316.55	11,848.95
Total 40050 · Dues To Reserve						1,316.55	11,848.95
40090 · Working Capital - Operating Inc							0.00

Laredo Lofts
General Ledger
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40090 · Working Capital - Operating Inc							0.00
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							-1.18
Deposit	09/30/20;			Interest	Alpine R...	-0.16	-1.34
Total 40500 · Interest Income						-0.16	-1.34
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						-2,683.61	-24,152.39
Reserve Income							-10,532.40
45000 · Reserve Dues							-10,532.40
General Jo...	09/15/20;	39		Monthly...	40050 · ...	-1,316.55	-11,848.95
Total 45000 · Reserve Dues						-1,316.55	-11,848.95
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	-11,848.95
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							20,483.11
50000 · Legal/ Professional							300.00
Total 50000 · Legal/ Professional							300.00
50035 · HOA State Reg. Fee							38.00
Total 50035 · HOA State Reg. Fee							38.00
50100 · Management Fees							2,968.00
Bill	09/01/20;		Red Mounta...	Mgmt. f...	20000 · ...	371.00	3,339.00
Total 50100 · Management Fees						371.00	3,339.00
50180 · Postage & Delivery							0.00
Total 50180 · Postage & Delivery							0.00
50210 · Insurance							2,690.64
Bill	09/01/20;		Country Fin...	5628483	20000 · ...	336.33	3,026.97
Total 50210 · Insurance						336.33	3,026.97
50250 · Trash Removal							1,275.96
Bill	09/01/20;	062...	Waste Man...	062072...	20000 · ...	104.80	1,380.76
Total 50250 · Trash Removal						104.80	1,380.76
50270 · Snow Removal							3,433.75
50275 · Roof Ice/Snow Removal							661.25
Total 50275 · Roof Ice/Snow Removal							661.25
50270 · Snow Removal - Other							2,772.50
Total 50270 · Snow Removal - Other							2,772.50

Laredo Lofts
General Ledger
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50270 · Snow Removal							3,433.75
50290 · Security & Fire Safety							6,798.00
Bill	09/20/20	921...	Allied Security	921212...	20000 · ...	2,198.00	8,996.00
Total 50290 · Security & Fire Safety						2,198.00	8,996.00
50310 · Electric							164.26
Bill	09/30/20	749...	Xcel	Xcel Inv...	20000 · ...	24.77	189.03
Total 50310 · Electric						24.77	189.03
50320 · Gen. Bldg. Maintenance							1,772.00
Bill	09/30/20	6092	Red Mounta...	front do...	20000 · ...	315.99	2,087.99
Total 50320 · Gen. Bldg. Maintenance						315.99	2,087.99
50360 · Grounds & Parking Maint.							1,042.50
Total 50360 · Grounds & Parking Maint.							1,042.50
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						3,350.89	23,834.00
Reserve Expenses							3,278.92
60000 · Exterior Painting/Staining							0.00
Total 60000 · Exterior Painting/Staining							0.00
60020 · Roof Repairs							2,478.92
Total 60020 · Roof Repairs							2,478.92
60300 · Contigency							800.00
Total 60300 · Contigency							800.00
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses							3,278.92
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

Laredo Lofts
General Ledger
As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 · Payroll Expenses							0.00
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 acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00