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Accrual Basis

Laredo Lofts
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	8,466.82
Alpine Reserve	27,791.56
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Total Checking/Savings	36,258.38
Accounts Receivable	
11000 · Accounts Receivable	2,109.00
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Total Accounts Receivable	2,109.00
Total Current Assets	38,367.38
TOTAL ASSETS	38,367.38
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,085.91
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Total Accounts Payable	1,085.91
Total Current Liabilities	1,085.91
Total Liabilities	1,085.91
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	15,635.49
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Total Equity	37,281.47
TOTAL LIABILITIES & EQUITY	38,367.38
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