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04/16/21

Accrual Basis

Laredo Lofts
Balance Sheet
 As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	8,972.41
Alpine Reserve	14,991.10
Total Checking/Savings	23,963.51
Accounts Receivable	
11000 · Accounts Receivable	709.00
Total Accounts Receivable	709.00
Total Current Assets	24,672.51
TOTAL ASSETS	<u>24,672.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,279.49
Total Accounts Payable	2,279.49
Total Current Liabilities	2,279.49
Total Liabilities	2,279.49
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	747.04
Total Equity	22,393.02
TOTAL LIABILITIES & EQUITY	<u>24,672.51</u>