

Laredo Lofts
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	9,336.79
Alpine Reserve	17,624.32
Total Checking/Savings	<u>26,961.11</u>
Accounts Receivable	
11000 · Accounts Receivable	709.00
Total Accounts Receivable	<u>709.00</u>
Total Current Assets	<u>27,670.11</u>
TOTAL ASSETS	<u>27,670.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,544.94
Total Accounts Payable	<u>6,544.94</u>
Total Current Liabilities	<u>6,544.94</u>
Total Liabilities	6,544.94
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	-520.81
Total Equity	<u>21,125.17</u>
TOTAL LIABILITIES & EQUITY	<u>27,670.11</u>