

**Laredo Lofts  
Journal  
June 2021**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3631	Invoice	06/01/20	703	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3632	Invoice	06/01/20	704	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3633	Invoice	06/01/20	705	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3634	Bill	06/01/20		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3635	Invoice	06/01/20	706	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3636	Invoice	06/01/20	707	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3637	Invoice	06/01/20	708	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3638	Invoice	06/01/20	709	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3639	Invoice	06/01/20	710	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3640	Bill	06/01/20	5863	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3641	Invoice	06/01/20	711	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00

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							400.00	400.00
3642	Invoice	06/01/20:	712	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3643	Bill	06/01/20:	6.1...	Waste Man... Waste Man...	21-5814... 6.2021	20000 · Acc... 50250 · Tra...	104.38	104.38
							104.38	104.38
3649	General Jo...	06/15/20:	36		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3650	Transfer	06/15/20:			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
3651	Payment	06/15/20:		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3652	Payment	06/15/20:		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3653	Payment	06/15/20:		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3654	Payment	06/15/20:		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3655	Payment	06/15/20:		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3656	Payment	06/15/20:		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3657	Payment	06/15/20:		David & Lau...		12000 · Und...	400.00	

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				David & Lau...		11000 · Acc...		400.00
							400.00	400.00
3658	Payment	06/15/20:		Christine Sh...		12000 · Und...	400.00	
				Christine Sh...		11000 · Acc...		400.00
							400.00	400.00
3659	Payment	06/15/20:		Derek & Cel...		12000 · Und...	400.00	
				Derek & Cel...		11000 · Acc...		400.00
							400.00	400.00
3660	Deposit	06/15/20:			Deposit	Alpine Oper...	3,600.00	
				Helen Winer...	Deposit	12000 · Und...		400.00
				Mary Theiss...	Deposit	12000 · Und...		400.00
				Chris Crem...	Deposit	12000 · Und...		400.00
				Troy Belle; ...	Deposit	12000 · Und...		400.00
				Summit Loft...	Deposit	12000 · Und...		400.00
				Jessica Cer...	Deposit	12000 · Und...		400.00
				David & Lau...	Deposit	12000 · Und...		400.00
				Christine Sh...	Deposit	12000 · Und...		400.00
				Derek & Cel...	Deposit	12000 · Und...		400.00
							3,600.00	3,600.00
3661	Bill	06/15/20:	359...	Western St...	repairs t...	20000 · Acc...		711.60
				Troy Belle; ...	repairs t...	50290 · Sec...	711.60	
							711.60	711.60
3662	Invoice	06/15/20:	713	Troy Belle; ...		11000 · Acc...	808.60	
				Troy Belle; ...	backflo...	50290 · Sec...		97.00
				Troy Belle; ...	repairs t...	50290 · Sec...		711.60
							808.60	808.60
3663	Bill	06/25/20:	5915	Red Mounta...	wire fen...	20000 · Acc...		450.00
				Red Mounta...	wire fen...	50320 · Gen...	450.00	
							450.00	450.00
3664	Bill	06/25/20:	5851	Red Mounta...	taxes	20000 · Acc...		300.00
				Red Mounta...	taxes; l...	50000 · Leg...	300.00	
							300.00	300.00
3665	Bill	06/25/20:	5875	Red Mounta...	clean p...	20000 · Acc...		122.50
				Red Mounta...	clean p...	50360 · Gro...	122.50	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							122.50	122.50
3666	Bill Pmt -C...	06/25/20;	EF...	Red Mounta... Red Mounta...		Alpine Oper... 20000 · Acc...	872.50	872.50
							872.50	872.50
3667	Payment	06/25/20;	736...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3668	Deposit	06/25/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3669	Bill Pmt -C...	06/25/20;	2345	Clearwater ... Clearwater ...	backflo... backflo...	Alpine Oper... 20000 · Acc...	970.00	970.00
							970.00	970.00
3670	Bill Pmt -C...	06/25/20;	2346	Western St... Western St...	repairs t... repairs t...	Alpine Oper... 20000 · Acc...	711.60	711.60
							711.60	711.60
3671	Bill	06/30/20;	361...	Western St... Mary Theiss... Helen Winer... Summit Loft... Chris Crem... Derek & Cel... Adolfson & ... David & Lau...	repairs ... system ... system ... system ... recharg... recharg... repair to... system ...	20000 · Acc... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec... 50290 · Sec...	390.00 390.00 2,100.00 1,540.00 1,540.00 2,860.00 390.00	9,210.00
							9,210.00	9,210.00
3672	Bill Pmt -C...	06/30/20;	2347	Western St... Western St...	repairs ... repairs ...	Alpine Oper... 20000 · Acc...	9,210.00	9,210.00
							9,210.00	9,210.00
3673	Transfer	06/30/20;			to cover... to cover...	Alpine Rese... Alpine Oper...	9,000.00	9,000.00
							9,000.00	9,000.00
3674	Invoice	06/30/20;	714	Mary Theiss... Mary Theiss... Mary Theiss...	backflo... system ...	11000 · Acc... 50290 · Sec... 50290 · Sec...	487.00	97.00 390.00

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							487.00	487.00
3675	Invoice	06/30/20:	715	Helen Winer...		11000 · Acc...	487.00	
				Helen Winer...	backflo...	50290 · Sec...		97.00
				Helen Winer...	system ...	50290 · Sec...		390.00
							487.00	487.00
3676	Invoice	06/30/20:	716	Summit Loft...		11000 · Acc...	2,197.00	
				Summit Loft...	backflo...	50290 · Sec...		97.00
				Summit Loft...	system ...	50290 · Sec...		2,100.00
							2,197.00	2,197.00
3677	Invoice	06/30/20:	717	Chris Crem...		11000 · Acc...	1,637.00	
				Chris Crem...	backflo...	50290 · Sec...		97.00
				Chris Crem...	recharg...	50290 · Sec...		1,540.00
							1,637.00	1,637.00
3678	Invoice	06/30/20:	718	Derek & Cel...		11000 · Acc...	2,027.00	
				Derek & Cel...	backflo...	50290 · Sec...		97.00
				Derek & Cel...	system ...	50290 · Sec...		390.00
				Derek & Cel...	backflo...	50290 · Sec...	0.00	
				Derek & Cel...	recharg...	50290 · Sec...		1,540.00
							2,027.00	2,027.00
3679	Invoice	06/30/20:	719	Adolfson & ...		11000 · Acc...	2,957.00	
				Adolfson & ...	backflo...	50290 · Sec...		97.00
				Adolfson & ...	repair to...	50290 · Sec...		2,860.00
							2,957.00	2,957.00
3693	Bill	06/30/20:	737...	Xcel	June el...	20000 · Acc...		21.54
				Xcel	June el...	50310 · Ele...	21.54	
							21.54	21.54
3694	Bill Pmt -C...	06/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine Oper...		371.00
				Red Mounta...	Mgmt. f...	20000 · Acc...	371.00	
							371.00	371.00
3696	Deposit	06/30/20:			Interest	Alpine Rese...	0.18	
					Interest	40500 · Inte...		0.18
							0.18	0.18
3697	Bill Pmt -C...	06/02/20:	Ac...	Country Fin...	5628483	Alpine Oper...		336.33
				Country Fin...	5628483	20000 · Acc...	336.33	

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							336.33	336.33
3698	Bill Pmt -C...	06/21/20	AC...	Xcel	electric ...	Alpine Oper...		17.66
				Xcel	electric ...	20000 · Acc...	17.66	
							17.66	17.66
3699	Bill Pmt -C...	06/18/20	AC...	Waste Man...	21-5814...	Alpine Oper...		104.38
				Waste Man...	21-5814...	20000 · Acc...	104.38	
							104.38	104.38
<b>TOTAL</b>							<b><u>58,454.70</u></b>	<b><u>58,454.70</u></b>