

Laredo Lofts
General Ledger
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							3,204.39
Bill Pmt -C...	08/01/20:	2351	Western St...	Sprinkle...	20000 · ...	-2,080.00	1,124.39
Bill Pmt -C...	08/01/20:	EF...	Red Mounta...	Mgmt. f...	20000 · ...	-371.00	753.39
Bill Pmt -C...	08/03/20:	AC...	Country Fin...	5628483	20000 · ...	-336.33	417.06
Bill Pmt -C...	08/04/20:	EF...	Red Mounta...	concret...	20000 · ...	-500.00	-82.94
Deposit	08/06/20:			Deposit	12000 · ...	3,357.00	3,274.06
Bill Pmt -C...	08/12/20:	2352	A-Peak Inc.	parking ...	20000 · ...	-800.00	2,474.06
Transfer	08/15/20:			Monthly...	Alpine R...	-1,316.55	1,157.51
Deposit	08/16/20:			Deposit	-SPLIT-	3,600.00	4,757.51
Deposit	08/17/20:			Deposit	-SPLIT-	3,979.60	8,737.11
Bill Pmt -C...	08/19/20:	AC...	Waste Man...	21-5814...	20000 · ...	-104.91	8,632.20
Bill Pmt -C...	08/20/20:	AC...	Xcel	electric; ...	20000 · ...	-21.84	8,610.36
Deposit	08/23/20:			Deposit	12000 · ...	400.00	9,010.36
Total Alpine Operating						5,805.97	9,010.36
Alpine Reserve							15,207.87
Transfer	08/15/20:			Monthly...	Alpine O...	1,316.55	16,524.42
Deposit	08/31/20:			Interest	40500 · I...	0.13	16,524.55
Total Alpine Reserve						1,316.68	16,524.55
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 - Accounts Receivable							11,709.60
Invoice	08/01/20:	730	Adolfson & ...		40000 · ...	400.00	12,109.60
Invoice	08/01/20:	731	Chris Crem...		40000 · ...	400.00	12,509.60
Invoice	08/01/20:	732	Christine Sh...		40000 · ...	400.00	12,909.60
Invoice	08/01/20:	733	David & Lau...		40000 · ...	400.00	13,309.60
Invoice	08/01/20:	734	Derek & Cel...		40000 · ...	400.00	13,709.60
Invoice	08/01/20:	735	Helen Winer...		40000 · ...	400.00	14,109.60
Invoice	08/01/20:	736	Jessica Cer...		40000 · ...	400.00	14,509.60
Invoice	08/01/20:	737	Mary Theiss...		40000 · ...	400.00	14,909.60
Invoice	08/01/20:	738	Summit Loft...		40000 · ...	400.00	15,309.60
Invoice	08/01/20:	739	Troy Belle; ...		40000 · ...	400.00	15,709.60
Payment	08/06/20:	737...	Adolfson & ...		12000 · ...	-3,357.00	12,352.60
Payment	08/16/20:		Helen Winer...		12000 · ...	-400.00	11,952.60
Payment	08/16/20:		Mary Theiss...		12000 · ...	-400.00	11,552.60
Payment	08/16/20:		Chris Crem...		12000 · ...	-400.00	11,152.60
Payment	08/16/20:		Troy Belle; ...		12000 · ...	-400.00	10,752.60
Payment	08/16/20:		Summit Loft...		12000 · ...	-400.00	10,352.60
Payment	08/16/20:		Jessica Cer...		12000 · ...	-400.00	9,952.60
Payment	08/16/20:		David & Lau...		12000 · ...	-400.00	9,552.60
Payment	08/16/20:		Christine Sh...		12000 · ...	-400.00	9,152.60
Payment	08/16/20:		Derek & Cel...		12000 · ...	-400.00	8,752.60
Payment	08/17/20:	3567	Mary Theiss...		12000 · ...	-487.00	8,265.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/17/20:	1243	Helen Winer...		12000 · ...	-487.00	7,778.60
Payment	08/17/20:		Troy Belle; ...		12000 · ...	-808.60	6,970.00
Payment	08/17/20:	201...	Summit Loft...		12000 · ...	-2,197.00	4,773.00
Payment	08/23/20:	351...	Adolfson & ...		12000 · ...	-400.00	4,373.00
Total 11000 · Accounts Receivable						-7,336.60	4,373.00
12000 · Undeposited Funds							0.00
Payment	08/06/20:	737...	Adolfson & ...		11000 · ...	3,357.00	3,357.00
Deposit	08/06/20:	737...	Adolfson & ...	Deposit	Alpine O...	-3,357.00	0.00
Payment	08/16/20:		Helen Winer...		11000 · ...	400.00	400.00
Payment	08/16/20:		Mary Theiss...		11000 · ...	400.00	800.00
Payment	08/16/20:		Chris Crem...		11000 · ...	400.00	1,200.00
Payment	08/16/20:		Troy Belle; ...		11000 · ...	400.00	1,600.00
Payment	08/16/20:		Summit Loft...		11000 · ...	400.00	2,000.00
Payment	08/16/20:		Jessica Cer...		11000 · ...	400.00	2,400.00
Payment	08/16/20:		David & Lau...		11000 · ...	400.00	2,800.00
Payment	08/16/20:		Christine Sh...		11000 · ...	400.00	3,200.00
Payment	08/16/20:		Derek & Cel...		11000 · ...	400.00	3,600.00
Deposit	08/16/20:		Helen Winer...	Deposit	Alpine O...	-400.00	3,200.00
Deposit	08/16/20:		Mary Theiss...	Deposit	Alpine O...	-400.00	2,800.00
Deposit	08/16/20:		Chris Crem...	Deposit	Alpine O...	-400.00	2,400.00
Deposit	08/16/20:		Troy Belle; ...	Deposit	Alpine O...	-400.00	2,000.00
Deposit	08/16/20:		Summit Loft...	Deposit	Alpine O...	-400.00	1,600.00
Deposit	08/16/20:		Jessica Cer...	Deposit	Alpine O...	-400.00	1,200.00
Deposit	08/16/20:		David & Lau...	Deposit	Alpine O...	-400.00	800.00
Deposit	08/16/20:		Christine Sh...	Deposit	Alpine O...	-400.00	400.00
Deposit	08/16/20:		Derek & Cel...	Deposit	Alpine O...	-400.00	0.00
Payment	08/17/20:	3567	Mary Theiss...		11000 · ...	487.00	487.00
Payment	08/17/20:	1243	Helen Winer...		11000 · ...	487.00	974.00
Payment	08/17/20:		Troy Belle; ...		11000 · ...	808.60	1,782.60
Payment	08/17/20:	201...	Summit Loft...		11000 · ...	2,197.00	3,979.60
Deposit	08/17/20:	3567	Mary Theiss...	Deposit	Alpine O...	-487.00	3,492.60
Deposit	08/17/20:	1243	Helen Winer...	Deposit	Alpine O...	-487.00	3,005.60
Deposit	08/17/20:		Troy Belle; ...	Deposit	Alpine O...	-808.60	2,197.00
Deposit	08/17/20:	201...	Summit Loft...	Deposit	Alpine O...	-2,197.00	0.00
Payment	08/23/20:	351...	Adolfson & ...		11000 · ...	400.00	400.00
Deposit	08/23/20:	351...	Adolfson & ...	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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable							-800.00
Bill	08/01/20:		Country Fin...	5628483	50210 · I...	-336.33	-1,136.33
Bill	08/01/20:		Red Mounta...	Mgmt. f...	50100 · ...	-371.00	-1,507.33
Bill	08/01/20:	061...	Waste Man...	21-5814...	50250 · ...	-104.91	-1,612.24
Bill	08/01/20:	360...	Western St...	Sprinkle...	50290 · ...	-2,080.00	-3,692.24
Bill Pmt -C...	08/01/20:	2351	Western St...	Sprinkle...	Alpine O...	2,080.00	-1,612.24
Bill Pmt -C...	08/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine O...	371.00	-1,241.24
Bill Pmt -C...	08/03/20:	AC...	Country Fin...	5628483	Alpine O...	336.33	-904.91
Bill Pmt -C...	08/04/20:	EF...	Red Mounta...	concret...	Alpine O...	500.00	-404.91
Bill Pmt -C...	08/12/20:	2352	A-Peak Inc.	parking ...	Alpine O...	800.00	395.09
Bill Pmt -C...	08/19/20:	AC...	Waste Man...	21-5814...	Alpine O...	104.91	500.00
Bill Pmt -C...	08/20/20:	AC...	Xcel	electric; ...	Alpine O...	21.84	521.84
Bill	08/20/20:		Red Mounta...	concret...	50360 · ...	-500.00	21.84
Bill	08/30/20:	745...	Xcel	electric; ...	50310 · ...	-21.84	0.00
Total 20000 · Accounts Payable						800.00	0.00
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							-18,785.20
40000 · Operating Dues							-28,000.00
Invoice	08/01/20:	730	Adolfson & ...		11000 · ...	-400.00	-28,400.00
Invoice	08/01/20:	731	Chris Crem...		11000 · ...	-400.00	-28,800.00
Invoice	08/01/20:	732	Christine Sh...		11000 · ...	-400.00	-29,200.00
Invoice	08/01/20:	733	David & Lau...		11000 · ...	-400.00	-29,600.00
Invoice	08/01/20:	734	Derek & Cel...		11000 · ...	-400.00	-30,000.00
Invoice	08/01/20:	735	Helen Winer...		11000 · ...	-400.00	-30,400.00
Invoice	08/01/20:	736	Jessica Cer...		11000 · ...	-400.00	-30,800.00
Invoice	08/01/20:	737	Mary Theiss...		11000 · ...	-400.00	-31,200.00
Invoice	08/01/20:	738	Summit Loft...		11000 · ...	-400.00	-31,600.00
Invoice	08/01/20:	739	Troy Belle; ...		11000 · ...	-400.00	-32,000.00
Total 40000 · Operating Dues						-4,000.00	-32,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
40050 · Dues To Reserve							9,215.85
General Jo...	08/15/20:	38		Monthly...	45000 · ...	1,316.55	10,532.40
Total 40050 · Dues To Reserve						1,316.55	10,532.40
40090 · Working Capital - Operating Inc							0.00
Total 40090 · Working Capital - Operating Inc							0.00
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							-1.05
Deposit	08/31/20:			Interest	Alpine R...	-0.13	-1.18
Total 40500 · Interest Income						-0.13	-1.18
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						-2,683.58	-21,468.78
Reserve Income							-9,215.85
45000 · Reserve Dues							-9,215.85
General Jo...	08/15/20:	38		Monthly...	40050 · ...	-1,316.55	-10,532.40
Total 45000 · Reserve Dues						-1,316.55	-10,532.40
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	-10,532.40
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							17,046.25
50000 · Legal/ Professional							300.00
Total 50000 · Legal/ Professional							300.00
50035 · HOA State Reg. Fee							38.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 50035 · HOA State Reg. Fee							38.00	
50100 · Management Fees							2,597.00	
Bill	08/01/20;		Red Mounta...	Mgmt. f...	20000 · ...	371.00	2,968.00	
Total 50100 · Management Fees							371.00	2,968.00
50180 · Postage & Delivery							0.00	
Total 50180 · Postage & Delivery							0.00	
50210 · Insurance							2,354.31	
Bill	08/01/20;		Country Fin...	5628483	20000 · ...	336.33	2,690.64	
Total 50210 · Insurance							336.33	2,690.64
50250 · Trash Removal							1,171.05	
Bill	08/01/20;	061...	Waste Man...	21-5814...	20000 · ...	104.91	1,275.96	
Total 50250 · Trash Removal							104.91	1,275.96
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	
Total 50270 · Snow Removal							3,433.75	
50290 · Security & Fire Safety							4,718.00	
Bill	08/01/20;	360...	Western St...	Sprinkle...	20000 · ...	2,080.00	6,798.00	
Total 50290 · Security & Fire Safety							2,080.00	6,798.00
50310 · Electric							309.64	
Bill	08/30/20;	745...	Xcel	electric; ...	20000 · ...	21.84	331.48	
Total 50310 · Electric							21.84	331.48
50320 · Gen. Bldg. Maintenance							1,582.00	
Total 50320 · Gen. Bldg. Maintenance							1,582.00	
50360 · Grounds & Parking Maint.							542.50	
Bill	08/20/20;		Red Mounta...	concret...	20000 · ...	500.00	1,042.50	
Total 50360 · Grounds & Parking Maint.							500.00	1,042.50
51000 · Miscellaneous							0.00	
51005 · Bank Fees							0.00	
Total 51005 · Bank Fees							0.00	
51000 · Miscellaneous - Other							0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			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			3,414.08	20,460.33
			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 · Contingency				800.00
			Total 60300 · Contingency				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
			66000 · Payroll Expenses				0.00
			Total 66000 · Payroll Expenses				0.00
			66500 · Postage and Delivery				0.00

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09/21/21

Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
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						<u>0.00</u>	<u>0.00</u>