

Laredo Lofts
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	7,947.35
Alpine Reserve	18,941.03
Total Checking/Savings	<u>26,888.38</u>
Accounts Receivable	
11000 · Accounts Receivable	709.00
Total Accounts Receivable	<u>709.00</u>
Total Current Assets	<u>27,597.38</u>
TOTAL ASSETS	<u>27,597.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,405.70
Total Accounts Payable	<u>4,405.70</u>
Total Current Liabilities	<u>4,405.70</u>
Total Liabilities	4,405.70
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	1,545.70
Total Equity	<u>23,191.68</u>
TOTAL LIABILITIES & EQUITY	<u>27,597.38</u>