

Laredo Lofts
General Ledger
As of February 28, 2021

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|------------------------------------|-----------|--------|-----------------|-------------|--------------|-----------|-----------|
| Alpine Operating | | | | | | | 8,972.41 |
| Bill Pmt -C... | 02/01/20: | EF... | Red Mounta... | Mgmt. f... | 20000 · ... | -371.00 | 8,601.41 |
| Bill Pmt -C... | 02/02/20: | AC... | Country Fin... | 5628483 | 20000 · ... | -336.33 | 8,265.08 |
| Transfer | 02/15/20: | | | Monthly... | Alpine R... | -1,316.55 | 6,948.53 |
| Deposit | 02/15/20: | | | Deposit | -SPLIT- | 3,600.00 | 10,548.53 |
| Transfer | 02/16/20: | | | Monthly... | Alpine R... | -1,316.55 | 9,231.98 |
| Bill Pmt -C... | 02/19/20: | AC... | Waste Man... | feb.21 ap | 20000 · ... | -274.12 | 8,957.86 |
| Bill Pmt -C... | 02/22/20: | AC... | Xcel | Jan. ele... | 20000 · ... | -21.07 | 8,936.79 |
| Deposit | 02/24/20: | | | Deposit | 12000 · ... | 400.00 | 9,336.79 |
| Total Alpine Operating | | | | | | 364.38 | 9,336.79 |
| Alpine Reserve | | | | | | | 14,991.10 |
| Transfer | 02/15/20: | | | Monthly... | Alpine O... | 1,316.55 | 16,307.65 |
| Transfer | 02/16/20: | | | Monthly... | Alpine O... | 1,316.55 | 17,624.20 |
| Deposit | 02/28/20: | | | Interest | 40500 · I... | 0.12 | 17,624.32 |
| Total Alpine Reserve | | | | | | 2,633.22 | 17,624.32 |
| Operating | | | | | | | 0.00 |
| Total Operating | | | | | | | 0.00 |
| Reserve | | | | | | | 0.00 |
| Total Reserve | | | | | | | 0.00 |
| 11000 · Accounts Receivable | | | | | | | 709.00 |
| Invoice | 02/01/20: | 663 | Adolfson & ... | | 40000 · ... | 400.00 | 1,109.00 |
| Invoice | 02/01/20: | 664 | Chris Crem... | | 40000 · ... | 400.00 | 1,509.00 |
| Invoice | 02/01/20: | 665 | Christine Sh... | | 40000 · ... | 400.00 | 1,909.00 |
| Invoice | 02/01/20: | 666 | David & Lau... | | 40000 · ... | 400.00 | 2,309.00 |
| Invoice | 02/01/20: | 667 | Derek & Cel... | | 40000 · ... | 400.00 | 2,709.00 |
| Invoice | 02/01/20: | 668 | Helen Winer... | | 40000 · ... | 400.00 | 3,109.00 |
| Invoice | 02/01/20: | 669 | Jessica Cer... | | 40000 · ... | 400.00 | 3,509.00 |
| Invoice | 02/01/20: | 670 | Mary Theiss... | | 40000 · ... | 400.00 | 3,909.00 |
| Invoice | 02/01/20: | 671 | Summit Loft... | | 40000 · ... | 400.00 | 4,309.00 |
| Invoice | 02/01/20: | 672 | Troy Belle; ... | | 40000 · ... | 400.00 | 4,709.00 |
| Payment | 02/15/20: | | Helen Winer... | | 12000 · ... | -400.00 | 4,309.00 |
| Payment | 02/15/20: | | Mary Theiss... | | 12000 · ... | -400.00 | 3,909.00 |
| Payment | 02/15/20: | | Chris Crem... | | 12000 · ... | -400.00 | 3,509.00 |
| Payment | 02/15/20: | | Troy Belle; ... | | 12000 · ... | -400.00 | 3,109.00 |
| Payment | 02/15/20: | | Summit Loft... | | 12000 · ... | -400.00 | 2,709.00 |
| Payment | 02/15/20: | | Jessica Cer... | | 12000 · ... | -400.00 | 2,309.00 |
| Payment | 02/15/20: | | David & Lau... | | 12000 · ... | -400.00 | 1,909.00 |
| Payment | 02/15/20: | | Christine Sh... | | 12000 · ... | -400.00 | 1,509.00 |
| Payment | 02/15/20: | | Derek & Cel... | | 12000 · ... | -400.00 | 1,109.00 |
| Payment | 02/24/20: | 733... | Adolfson & ... | | 12000 · ... | -400.00 | 709.00 |
| Total 11000 · Accounts Receivable | | | | | | 0.00 | 709.00 |
| 12000 · Undeposited Funds | | | | | | | 0.00 |
| Payment | 02/15/20: | | Helen Winer... | | 11000 · ... | 400.00 | 400.00 |
| Payment | 02/15/20: | | Mary Theiss... | | 11000 · ... | 400.00 | 800.00 |
| Payment | 02/15/20: | | Chris Crem... | | 11000 · ... | 400.00 | 1,200.00 |
| Payment | 02/15/20: | | Troy Belle; ... | | 11000 · ... | 400.00 | 1,600.00 |
| Payment | 02/15/20: | | Summit Loft... | | 11000 · ... | 400.00 | 2,000.00 |
| Payment | 02/15/20: | | Jessica Cer... | | 11000 · ... | 400.00 | 2,400.00 |
| Payment | 02/15/20: | | David & Lau... | | 11000 · ... | 400.00 | 2,800.00 |
| Payment | 02/15/20: | | Christine Sh... | | 11000 · ... | 400.00 | 3,200.00 |
| Payment | 02/15/20: | | Derek & Cel... | | 11000 · ... | 400.00 | 3,600.00 |
| Deposit | 02/15/20: | | Helen Winer... | Deposit | Alpine O... | -400.00 | 3,200.00 |
| Deposit | 02/15/20: | | Mary Theiss... | Deposit | Alpine O... | -400.00 | 2,800.00 |
| Deposit | 02/15/20: | | Chris Crem... | Deposit | Alpine O... | -400.00 | 2,400.00 |
| Deposit | 02/15/20: | | Troy Belle; ... | Deposit | Alpine O... | -400.00 | 2,000.00 |
| Deposit | 02/15/20: | | Summit Loft... | Deposit | Alpine O... | -400.00 | 1,600.00 |
| Deposit | 02/15/20: | | Jessica Cer... | Deposit | Alpine O... | -400.00 | 1,200.00 |
| Deposit | 02/15/20: | | David & Lau... | Deposit | Alpine O... | -400.00 | 800.00 |
| Deposit | 02/15/20: | | Christine Sh... | Deposit | Alpine O... | -400.00 | 400.00 |
| Deposit | 02/15/20: | | Derek & Cel... | Deposit | Alpine O... | -400.00 | 0.00 |
| Payment | 02/24/20: | 733... | Adolfson & ... | | 11000 · ... | 400.00 | 400.00 |

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|--|----------|--------|-----------------|---------------|--------------|-----------|------------|
| Deposit | 02/24/20 | 733... | 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 |
| 20000 · Accounts Payable | | | | | | | -2,279.49 |
| Bill | 02/01/20 | | Country Fin... | 5628483 | 50210 · I... | -336.33 | -2,615.82 |
| Bill | 02/01/20 | 5649 | Red Mounta... | Mgmt. f... | 50100 · ... | -371.00 | -2,986.82 |
| Bill Pmt -C... | 02/01/20 | EF... | Red Mounta... | Mgmt. f... | Alpine O... | 371.00 | -2,615.82 |
| Bill Pmt -C... | 02/02/20 | AC... | Country Fin... | 5628483 | Alpine O... | 336.33 | -2,279.49 |
| Bill | 02/19/20 | 060... | Waste Man... | feb.21 ap | 50250 · ... | -274.12 | -2,553.61 |
| Bill Pmt -C... | 02/19/20 | AC... | Waste Man... | feb.21 ap | Alpine O... | 274.12 | -2,279.49 |
| Bill Pmt -C... | 02/22/20 | AC... | Xcel | Jan. ele... | Alpine O... | 21.07 | -2,258.42 |
| Bill | 02/23/20 | 100... | Allied Security | monthly | 50290 · ... | -1,648.50 | -3,906.92 |
| Bill | 02/28/20 | 5718 | Red Mounta... | plowing/... | -SPLIT- | -2,424.25 | -6,331.17 |
| Bill | 02/28/20 | 722... | Xcel | electricit... | 50310 · ... | -21.27 | -6,352.44 |
| Bill | 02/28/20 | 5731 | Red Mounta... | ice chip... | 50360 · ... | -192.50 | -6,544.94 |
| Total 20000 · Accounts Payable | | | | | | -4,265.45 | -6,544.94 |
| 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 | | | | | | | -2,683.58 |
| 40000 · Operating Dues | | | | | | | -4,000.00 |
| Invoice | 02/01/20 | 663 | Adolfson & ... | | 11000 · ... | -400.00 | -4,400.00 |
| Invoice | 02/01/20 | 664 | Chris Crem... | | 11000 · ... | -400.00 | -4,800.00 |
| Invoice | 02/01/20 | 665 | Christine Sh... | | 11000 · ... | -400.00 | -5,200.00 |
| Invoice | 02/01/20 | 666 | David & Lau... | | 11000 · ... | -400.00 | -5,600.00 |
| Invoice | 02/01/20 | 667 | Derek & Cel... | | 11000 · ... | -400.00 | -6,000.00 |
| Invoice | 02/01/20 | 668 | Helen Winer... | | 11000 · ... | -400.00 | -6,400.00 |
| Invoice | 02/01/20 | 669 | Jessica Cer... | | 11000 · ... | -400.00 | -6,800.00 |
| Invoice | 02/01/20 | 670 | Mary Theiss... | | 11000 · ... | -400.00 | -7,200.00 |
| Invoice | 02/01/20 | 671 | Summit Loft... | | 11000 · ... | -400.00 | -7,600.00 |
| Invoice | 02/01/20 | 672 | Troy Belle; ... | | 11000 · ... | -400.00 | -8,000.00 |
| Total 40000 · Operating Dues | | | | | | -4,000.00 | -8,000.00 |
| 40050 · Dues To Reserve | | | | | | | 1,316.55 |
| General Jo... | 02/15/20 | 32 | | Monthly... | 45000 · ... | 1,316.55 | 2,633.10 |
| Total 40050 · Dues To Reserve | | | | | | 1,316.55 | 2,633.10 |
| 40090 · Working Capital - Operating Inc | | | | | | | 0.00 |
| Total 40090 · Working Capital - Operating Inc | | | | | | | 0.00 |
| 40100 · Late Fees | | | | | | | 0.00 |

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|--|-----------|--------|----------------|-------------|-------------|-----------|-----------|-----------|
| Total 40100 · Late Fees | | | | | | | 0.00 | |
| 40500 · Interest Income | | | | | | | -0.13 | |
| Deposit | 02/28/20; | | | Interest | Alpine R... | -0.12 | -0.25 | |
| Total 40500 · Interest Income | | | | | | | -0.12 | -0.25 |
| 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 | | | | | | -2,683.57 | -5,367.15 | |
| Reserve Income | | | | | | | -1,316.55 | |
| 45000 · Reserve Dues | | | | | | | -1,316.55 | |
| General Jo... | 02/15/20; | 32 | | Monthly... | 40050 · ... | -1,316.55 | -2,633.10 | |
| Total 45000 · Reserve Dues | | | | | | | -1,316.55 | -2,633.10 |
| 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 | -2,633.10 | |
| 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 | | | | | | | 1,544.67 | |
| 50000 · Legal/ Professional | | | | | | | 0.00 | |
| Total 50000 · Legal/ Professional | | | | | | | 0.00 | |
| 50035 · HOA State Reg. Fee | | | | | | | 0.00 | |
| Total 50035 · HOA State Reg. Fee | | | | | | | 0.00 | |
| 50100 · Management Fees | | | | | | | 371.00 | |
| Bill | 02/01/20; | 5649 | Red Mounta... | Mgmt. f... | 20000 · ... | 371.00 | 742.00 | |
| Total 50100 · Management Fees | | | | | | | 371.00 | 742.00 |
| 50180 · Postage & Delivery | | | | | | | 0.00 | |
| Total 50180 · Postage & Delivery | | | | | | | 0.00 | |
| 50210 · Insurance | | | | | | | 336.33 | |
| Bill | 02/01/20; | | Country Fin... | 5628483 | 20000 · ... | 336.33 | 672.66 | |
| Total 50210 · Insurance | | | | | | | 336.33 | 672.66 |
| 50250 · Trash Removal | | | | | | | 266.27 | |
| Bill | 02/19/20; | 060... | Waste Man... | trash.in... | 20000 · ... | 274.12 | 540.39 | |
| Total 50250 · Trash Removal | | | | | | | 274.12 | 540.39 |
| 50270 · Snow Removal | | | | | | | 550.00 | |
| 50275 · Roof Ice/Snow Removal | | | | | | | 0.00 | |
| Bill | 02/28/20; | 5718 | Red Mounta... | roof sho... | 20000 · ... | 661.25 | 661.25 | |
| Total 50275 · Roof Ice/Snow Removal | | | | | | | 661.25 | 661.25 |
| 50270 · Snow Removal - Other | | | | | | | 550.00 | |
| Bill | 02/28/20; | 5718 | Red Mounta... | shovel s... | 20000 · ... | 192.50 | 742.50 | |
| Bill | 02/28/20; | 5718 | Red Mounta... | scrape l... | 20000 · ... | 250.00 | 992.50 | |

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|---|----------|--------|-----------------|---------------|-------------|----------|----------|
| Bill | 02/28/20 | 5718 | Red Mounta... | plowing ... | 20000 · ... | 550.00 | 1,542.50 |
| Total 50270 · Snow Removal - Other | | | | | | 992.50 | 1,542.50 |
| Total 50270 · Snow Removal | | | | | | 1,653.75 | 2,203.75 |
| 50290 · Security & Fire Safety | | | | | | | 0.00 |
| Bill | 02/23/20 | 100... | Allied Security | inv;100... | 20000 · ... | 1,648.50 | 1,648.50 |
| Total 50290 · Security & Fire Safety | | | | | | 1,648.50 | 1,648.50 |
| 50310 · Electric | | | | | | | 21.07 |
| Bill | 02/28/20 | 722... | Xcel | electricit... | 20000 · ... | 21.27 | 42.34 |
| Total 50310 · Electric | | | | | | 21.27 | 42.34 |
| 50320 · Gen. Bldg. Maintenance | | | | | | | 0.00 |
| Total 50320 · Gen. Bldg. Maintenance | | | | | | | 0.00 |
| 50360 · Grounds & Parking Maint. | | | | | | | 0.00 |
| Bill | 02/28/20 | 5731 | Red Mounta... | ice chip... | 20000 · ... | 192.50 | 192.50 |
| Total 50360 · Grounds & Parking Maint. | | | | | | 192.50 | 192.50 |
| 51000 · Miscellaneous | | | | | | | 0.00 |
| 51005 · Bank Fees | | | | | | | 0.00 |
| Total 51005 · Bank Fees | | | | | | | 0.00 |
| 51000 · Miscellaneous - Other | | | | | | | 0.00 |
| 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 | | | | | | 4,497.47 | 6,042.14 |
| Reserve Expenses | | | | | | | 1,708.42 |
| 60000 · Exterior Painting/Staining | | | | | | | 0.00 |
| Total 60000 · Exterior Painting/Staining | | | | | | | 0.00 |
| 60020 · Roof Repairs | | | | | | | 1,708.42 |
| Bill | 02/28/20 | 5718 | Red Mounta... | repairs t... | 20000 · ... | 770.50 | 2,478.92 |
| Total 60020 · Roof Repairs | | | | | | 770.50 | 2,478.92 |
| 60300 · Contingency | | | | | | | 0.00 |
| Total 60300 · Contingency | | | | | | | 0.00 |
| Reserve Expenses - Other | | | | | | | 0.00 |
| Total Reserve Expenses - Other | | | | | | | 0.00 |
| Total Reserve Expenses | | | | | | 770.50 | 2,478.92 |
| 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 |

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|--|------|-----|------|------|-------|-------------|-------------|
| 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 |
| 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 | | | | | | 0.00 | 0.00 |