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09/21/21

Accrual Basis

Laredo Lofts
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	9,010.36
Alpine Reserve	16,524.55
Total Checking/Savings	25,534.91
Accounts Receivable	
11000 · Accounts Receivable	4,373.00
Total Accounts Receivable	4,373.00
Total Current Assets	29,907.91
TOTAL ASSETS	<u>29,907.91</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	8,261.93
Total Equity	29,907.91
TOTAL LIABILITIES & EQUITY	<u>29,907.91</u>