

**Laredo Lofts  
Journal  
February 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>
3463	Transfer	02/16/20:			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
3475	Invoice	02/01/20:	663	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3476	Invoice	02/01/20:	664	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3477	Invoice	02/01/20:	665	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3478	Bill	02/01/20:		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	336.33	336.33
							336.33	336.33
3479	Invoice	02/01/20:	666	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3480	Invoice	02/01/20:	667	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3481	Invoice	02/01/20:	668	Helen Winer... Helen Winer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3482	Invoice	02/01/20:	669	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3483	Invoice	02/01/20:	670	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3484	Bill	02/01/20:	5649	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	371.00	371.00
							371.00	371.00
3485	Invoice	02/01/20:	671	Summit Loft... Summit Loft...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3486	Invoice	02/01/20:	672	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3489	General Jo...	02/15/20:	32		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
3490	Transfer	02/15/20:			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55

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							1,316.55	1,316.55
3496	Bill	02/19/20;	060...	Waste Man... Waste Man...	feb.21 ap trash.in...	20000 · Acc... 50250 · Tra...	274.12	274.12
							274.12	274.12
3497	Bill Pmt -C...	02/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	371.00	371.00
							371.00	371.00
3498	Payment	02/24/20;	733...	Adolfson & ... Adolfson & ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3499	Deposit	02/24/20;		Adolfson & ...	Deposit Deposit	Alpine Oper... 12000 · Und...	400.00	400.00
							400.00	400.00
3513	Payment	02/15/20;		Helen Winer... Helen Winer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3514	Payment	02/15/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3515	Payment	02/15/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3516	Payment	02/15/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3517	Payment	02/15/20;		Summit Loft... Summit Loft...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3518	Payment	02/15/20;		Jessica Cer... Jessica Cer...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3519	Payment	02/15/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3520	Payment	02/15/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3521	Payment	02/15/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
3522	Deposit	02/15/20;		Helen Winer... Mary Theiss... Chris Crem... Troy Belle; ... Summit Loft... Jessica Cer...	Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Oper... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	3,600.00	400.00 400.00 400.00 400.00 400.00 400.00

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				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
3525	Bill	02/28/20;	5718	Red Mounta...	plowing/...	20000 · Acc...		2,424.25
				Red Mounta...	roof sho...	50275 · Roo...	661.25	
				Red Mounta...	repairs t...	60020 · Roo...	770.50	
				Red Mounta...	shovel s...	50270 · Sno...	192.50	
				Red Mounta...	scrape l...	50270 · Sno...	250.00	
				Red Mounta...	plowing ...	50270 · Sno...	550.00	
							2,424.25	2,424.25
3528	Bill	02/28/20;	722...	Xcel	electricit...	20000 · Acc...		21.27
				Xcel	electricit...	50310 · Ele...	21.27	
							21.27	21.27
3529	Bill	02/23/20;	100...	Allied Security	monthly	20000 · Acc...		1,648.50
				Allied Security	inv;100...	50290 · Sec...	1,648.50	
							1,648.50	1,648.50
3531	Deposit	02/28/20;			Interest	Alpine Rese...	0.12	
					Interest	40500 · Inte...		0.12
							0.12	0.12
3532	Bill Pmt -C...	02/02/20;	AC...	Country Fin...	5628483	Alpine Oper...		336.33
				Country Fin...	5628483	20000 · Acc...	336.33	
							336.33	336.33
3533	Bill Pmt -C...	02/19/20;	AC...	Waste Man...	feb.21 ap	Alpine Oper...		274.12
				Waste Man...	feb.21 ap	20000 · Acc...	274.12	
							274.12	274.12
3534	Bill Pmt -C...	02/22/20;	AC...	Xcel	Jan. ele...	Alpine Oper...		21.07
				Xcel	Jan. ele...	20000 · Acc...	21.07	
							21.07	21.07
3537	Bill	02/28/20;	5731	Red Mounta...	ice chip...	20000 · Acc...		192.50
				Red Mounta...	ice chip...	50360 · Gro...	192.50	
							192.50	192.50
<b>TOTAL</b>							<b>22,220.26</b>	<b>22,220.26</b>