

Laredo Lofts
Journal
March 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3996	Invoice	03/01/20	800	Adolfson & ... Adolfson & ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3997	Invoice	03/01/20	801	Chris Crem... Chris Crem...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3998	Invoice	03/01/20	802	Christine Sh... Christine Sh...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
3999	Bill	03/01/20		Country Fin... Country Fin...	5628483 5628483	20000 · Acc... 50210 · Ins...	334.25	334.25
							334.25	334.25
4000	Invoice	03/01/20	803	David & Lau... David & Lau...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4001	Invoice	03/01/20	804	Derek & Cel... Derek & Cel...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4002	Invoice	03/01/20	805	David Mura... David Mura...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4003	Invoice	03/01/20	806	Jessica Cer... Jessica Cer...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4004	Invoice	03/01/20	807	Mary Theiss... Mary Theiss...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4005	Bill	03/01/20	6326	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	20000 · Acc... 50100 · Ma...	400.00	400.00
							400.00	400.00
4006	Invoice	03/01/20	808	Summit Hei... Summit Hei...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4007	Invoice	03/01/20	809	Troy Belle; ... Troy Belle; ...		11000 · Acc... 40000 · Ope...	400.00	400.00
							400.00	400.00
4008	Bill	03/01/20		Waste Man... Waste Man...	21-5814... 21-5814...	20000 · Acc... 50250 · Tra...	119.64	119.64
							119.64	119.64
4015	Bill	03/01/20	101...	Allied Security Allied Security	https://c... https://c...	20000 · Acc... 50290 · Sec...	895.00	895.00
							895.00	895.00
4016	Bill	03/01/20	039...	Hilco Hilco	https://c... https://c...	20000 · Acc... 50270 · Sno...	247.50	247.50

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							247.50	247.50
4017	Bill Pmt -C...	03/03/20;	300...	Waste Man... Waste Man...		Alpine Oper... 20000 · Acc...	153.33	153.33
							153.33	153.33
4018	Bill Pmt -C...	03/03/20;	100...	Turner Morris Turner Morris		Alpine Oper... 20000 · Acc...	6,021.02	6,021.02
							6,021.02	6,021.02
4019	Bill Pmt -C...	03/03/20;	100...	Hilco Hilco		Alpine Oper... 20000 · Acc...	1,828.12	1,828.12
							1,828.12	1,828.12
4020	Bill Pmt -C...	03/10/20;	100...	Allied Security Allied Security		Alpine Oper... 20000 · Acc...	895.00	895.00
							895.00	895.00
4021	General Jo...	03/15/20;	45		Monthly... Monthly...	40050 · Due... 45000 · Res...	1,316.55	1,316.55
							1,316.55	1,316.55
4022	Transfer	03/15/20;			Monthly... Monthly...	Alpine Oper... Alpine Rese...	1,316.55	1,316.55
							1,316.55	1,316.55
4023	Check	03/18/20;	debit	DORA DORA	HOA an... HOA an...	Alpine Oper... 50035 · HO...	29.00	29.00
							29.00	29.00
4027	Bill Pmt -C...	03/18/20;	100...	Hilco Hilco		Alpine Oper... 20000 · Acc...	247.50	247.50
							247.50	247.50
4028	Bill Pmt -C...	03/18/20;	100...	2 Speed Ex... 2 Speed Ex...		Alpine Oper... 20000 · Acc...	2,167.50	2,167.50
							2,167.50	2,167.50
4029	Payment	03/15/20;		David Mura... David Mura...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4030	Payment	03/15/20;		Mary Theiss... Mary Theiss...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4031	Payment	03/15/20;		Chris Crem... Chris Crem...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4032	Payment	03/15/20;		Troy Belle; ... Troy Belle; ...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4033	Payment	03/15/20;		Summit Hei... Summit Hei...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4034	Payment	03/15/20;		Jessica Cer...		12000 · Und...	400.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Jessica Cer...		11000 · Acc...		400.00
							400.00	400.00
4035	Payment	03/15/20;		David & Lau... David & Lau...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4036	Payment	03/15/20;		Christine Sh... Christine Sh...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4037	Payment	03/15/20;		Derek & Cel... Derek & Cel...		12000 · Und... 11000 · Acc...	400.00	400.00
							400.00	400.00
4038	Deposit	03/15/20;		David Mura... Mary Theiss... Chris Crem... Troy Belle; ... Summit Hei... Jessica Cer... David & Lau... Christine Sh... Derek & Cel...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Oper... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	3,600.00	400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00
							3,600.00	3,600.00
4041	Bill	03/30/20;	063...	Waste Man... Waste Man...	https://c... https://c...	20000 · Acc... 50250 · Tra...	194.48	194.48
							194.48	194.48
4042	Bill	03/30/20;	773...	Xcel Xcel	https://c... https://c...	20000 · Acc... 50310 · Ele...	17.83	17.83
							17.83	17.83
4059	Transfer	03/23/20;			Funds T... Funds T...	Alpine Rese... Alpine Oper...	2,000.00	2,000.00
							2,000.00	2,000.00
4060	Transfer	03/23/20;			Funds T... Funds T...	Alpine Rese... Alpine Oper...	1,000.00	1,000.00
							1,000.00	1,000.00
4061	Transfer	03/25/20;			Funds T... Funds T...	Alpine Rese... Alpine Oper...	2,000.00	2,000.00
							2,000.00	2,000.00
4062	Transfer	03/30/20;			Funds T... Funds T...	Alpine Rese... Alpine Oper...	1,000.00	1,000.00
							1,000.00	1,000.00
4063	Deposit	03/31/20;			Interest Interest	Alpine Rese... 40500 · Inte...	0.25	0.25
							0.25	0.25
4064	Bill Pmt -C...	03/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. f... Mgmt. f...	Alpine Oper... 20000 · Acc...	400.00	400.00
							400.00	400.00
4065	Bill Pmt -C...	03/02/20;	AC...	Country Fin...	5628483	Alpine Oper...		334.25

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				Country Fin...	5628483	20000 · Acc...	334.25	
							334.25	334.25
4067	Bill Pmt -C...	03/23/20;	AC...	Xcel Xcel	FEb. ele... FEb. ele...	Alpine Oper... 20000 · Acc...	21.24	21.24
							21.24	21.24
4068	Check	03/31/20;			Service ... Service ...	Alpine Oper... 51005 · Ban...	152.00	152.00
							152.00	152.00
4096	Bill	03/31/20;	6414	Red Mounta... Red Mounta...	shovelin... shovelin...	20000 · Acc... 50270 · Sno...	975.00	975.00
							975.00	975.00
4097	Transfer	03/31/20;			to pay f... to pay f...	Alpine Rese... Alpine Oper...	500.00	500.00
							500.00	500.00
4102	Bill	03/31/20;	3.2...	2 Speed Ex... 2 Speed Ex...	mar. sh... mar. sh...	20000 · Acc... 50270 · Sno...	637.50	637.50
							637.50	637.50
4107	Bill	03/11/20;	422...	Turner Morris Turner Morris	Referen... Referen...	20000 · Acc... 50275 · Roo...	356.25	356.25
							356.25	356.25
TOTAL							<u>36,759.76</u>	<u>36,759.76</u>