

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Alpine Operating</b>							3,639.00
Bill Pmt -C...	07/01/20:	EF...	Red Mounta...	Mgmt. f...	20000 · ...	-371.00	3,268.00
Bill Pmt -C...	07/02/20:	AC...	Country Fin...	5628483	20000 · ...	-336.33	2,931.67
Transfer	07/15/20:			Monthly...	Alpine R...	-1,316.55	1,615.12
Deposit	07/15/20:			Deposit	-SPLIT-	3,600.00	5,215.12
Bill Pmt -C...	07/20/20:	AC...	Waste Man...	21-5814...	20000 · ...	-104.69	5,110.43
Bill Pmt -C...	07/22/20:	AC...	Xcel	June el...	20000 · ...	-21.54	5,088.89
Bill Pmt -C...	07/24/20:	2348	Allied Security	100903...	20000 · ...	-1,648.50	3,440.39
Bill Pmt -C...	07/24/20:	2349	Triangle	212049	20000 · ...	-95.00	3,345.39
Bill Pmt -C...	07/24/20:	2350	Allied Security	10090581	20000 · ...	-141.00	3,204.39
Total Alpine Operating						-434.61	3,204.39
<b>Alpine Reserve</b>							13,891.20
Transfer	07/15/20:			Monthly...	Alpine O...	1,316.55	15,207.75
Deposit	07/31/20:			Interest	40500 · I...	0.12	15,207.87
Total Alpine Reserve						1,316.67	15,207.87
<b>Operating</b>							0.00
Total Operating							0.00
<b>Reserve</b>							0.00
Total Reserve							0.00
<b>11000 · Accounts Receivable</b>							11,309.60
Invoice	07/01/20:	720	Adolfson & ...		40000 · ...	400.00	11,709.60
Invoice	07/01/20:	721	Chris Crem...		40000 · ...	400.00	12,109.60
Invoice	07/01/20:	722	Christine Sh...		40000 · ...	400.00	12,509.60
Invoice	07/01/20:	723	David & Lau...		40000 · ...	400.00	12,909.60
Invoice	07/01/20:	724	Derek & Cel...		40000 · ...	400.00	13,309.60
Invoice	07/01/20:	725	Helen Winer...		40000 · ...	400.00	13,709.60
Invoice	07/01/20:	726	Jessica Cer...		40000 · ...	400.00	14,109.60
Invoice	07/01/20:	727	Mary Theiss...		40000 · ...	400.00	14,509.60
Invoice	07/01/20:	728	Summit Loft...		40000 · ...	400.00	14,909.60
Invoice	07/01/20:	729	Troy Belle; ...		40000 · ...	400.00	15,309.60
Payment	07/15/20:		Helen Winer...		12000 · ...	-400.00	14,909.60
Payment	07/15/20:		Mary Theiss...		12000 · ...	-400.00	14,509.60
Payment	07/15/20:		Chris Crem...		12000 · ...	-400.00	14,109.60
Payment	07/15/20:		Troy Belle; ...		12000 · ...	-400.00	13,709.60
Payment	07/15/20:		Summit Loft...		12000 · ...	-400.00	13,309.60
Payment	07/15/20:		Jessica Cer...		12000 · ...	-400.00	12,909.60
Payment	07/15/20:		David & Lau...		12000 · ...	-400.00	12,509.60
Payment	07/15/20:		Christine Sh...		12000 · ...	-400.00	12,109.60
Payment	07/15/20:		Derek & Cel...		12000 · ...	-400.00	11,709.60
Total 11000 · Accounts Receivable						400.00	11,709.60
<b>12000 · Undeposited Funds</b>							0.00
Payment	07/15/20:		Helen Winer...		11000 · ...	400.00	400.00

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/15/20:		Mary Theiss...		11000 · ...	400.00	800.00
Payment	07/15/20:		Chris Crem...		11000 · ...	400.00	1,200.00
Payment	07/15/20:		Troy Belle; ...		11000 · ...	400.00	1,600.00
Payment	07/15/20:		Summit Loft...		11000 · ...	400.00	2,000.00
Payment	07/15/20:		Jessica Cer...		11000 · ...	400.00	2,400.00
Payment	07/15/20:		David & Lau...		11000 · ...	400.00	2,800.00
Payment	07/15/20:		Christine Sh...		11000 · ...	400.00	3,200.00
Payment	07/15/20:		Derek & Cel...		11000 · ...	400.00	3,600.00
Deposit	07/15/20:		Helen Winer...	Deposit	Alpine O...	-400.00	3,200.00
Deposit	07/15/20:		Mary Theiss...	Deposit	Alpine O...	-400.00	2,800.00
Deposit	07/15/20:		Chris Crem...	Deposit	Alpine O...	-400.00	2,400.00
Deposit	07/15/20:		Troy Belle; ...	Deposit	Alpine O...	-400.00	2,000.00
Deposit	07/15/20:		Summit Loft...	Deposit	Alpine O...	-400.00	1,600.00
Deposit	07/15/20:		Jessica Cer...	Deposit	Alpine O...	-400.00	1,200.00
Deposit	07/15/20:		David & Lau...	Deposit	Alpine O...	-400.00	800.00
Deposit	07/15/20:		Christine Sh...	Deposit	Alpine O...	-400.00	400.00
Deposit	07/15/20:		Derek & Cel...	Deposit	Alpine O...	-400.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>15000 · Furniture and Equipment</b>							0.00
Total 15000 · Furniture and Equipment							0.00
<b>17000 · Accumulated Depreciation</b>							0.00
Total 17000 · Accumulated Depreciation							0.00
<b>20000 · Accounts Payable</b>							-21.54
Bill	07/01/20:		Country Fin...	5628483	50210 · I...	-336.33	-357.87
Bill	07/01/20:		Red Mounta...	Mgmt. f...	50100 · ...	-371.00	-728.87
Bill	07/01/20:	JUL...	Waste Man...	21-5814...	50250 · ...	-104.69	-833.56
Bill Pmt -C...	07/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine O...	371.00	-462.56
Bill Pmt -C...	07/02/20:	AC...	Country Fin...	5628483	Alpine O...	336.33	-126.23
Bill	07/06/20:	159...	A-Peak Inc.	parking ...	60300 · ...	-800.00	-926.23
Bill Pmt -C...	07/20/20:	AC...	Waste Man...	21-5814...	Alpine O...	104.69	-821.54
Bill Pmt -C...	07/22/20:	AC...	Xcel	June el...	Alpine O...	21.54	-800.00
Bill	07/24/20:	100...	Allied Security	100903...	50290 · ...	-1,648.50	-2,448.50
Bill Pmt -C...	07/24/20:	2348	Allied Security	100903...	Alpine O...	1,648.50	-800.00
Bill	07/24/20:	212...	Triangle	212049	50310 · ...	-95.00	-895.00
Bill Pmt -C...	07/24/20:	2349	Triangle	212049	Alpine O...	95.00	-800.00
Bill	07/24/20:	100...	Allied Security	10090581	50290 · ...	-141.00	-941.00
Bill Pmt -C...	07/24/20:	2350	Allied Security	10090581	Alpine O...	141.00	-800.00
Total 20000 · Accounts Payable						-778.46	-800.00
<b>24000 · Payroll Liabilities</b>							0.00
Total 24000 · Payroll Liabilities							0.00

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>24800 · Tenant Security Deposits Held</b>							0.00
Total 24800 · Tenant Security Deposits Held							0.00
<b>30000 · Opening Balance Equity</b>							-24,894.67
Total 30000 · Opening Balance Equity							-24,894.67
<b>30100 · Capital Stock</b>							0.00
Total 30100 · Capital Stock							0.00
<b>30200 · Dividends Paid</b>							0.00
Total 30200 · Dividends Paid							0.00
<b>32000 · Retained Earnings</b>							3,248.69
Total 32000 · Retained Earnings							3,248.69
<b>Operating Income</b>							-16,101.63
<b>40000 · Operating Dues</b>							-24,000.00
Invoice	07/01/20;	720	Adolfson & ...		11000 · ...	-400.00	-24,400.00
Invoice	07/01/20;	721	Chris Crem...		11000 · ...	-400.00	-24,800.00
Invoice	07/01/20;	722	Christine Sh...		11000 · ...	-400.00	-25,200.00
Invoice	07/01/20;	723	David & Lau...		11000 · ...	-400.00	-25,600.00
Invoice	07/01/20;	724	Derek & Cel...		11000 · ...	-400.00	-26,000.00
Invoice	07/01/20;	725	Helen Winer...		11000 · ...	-400.00	-26,400.00
Invoice	07/01/20;	726	Jessica Cer...		11000 · ...	-400.00	-26,800.00
Invoice	07/01/20;	727	Mary Theiss...		11000 · ...	-400.00	-27,200.00
Invoice	07/01/20;	728	Summit Loft...		11000 · ...	-400.00	-27,600.00
Invoice	07/01/20;	729	Troy Belle; ...		11000 · ...	-400.00	-28,000.00
Total 40000 · Operating Dues						-4,000.00	-28,000.00
<b>40050 · Dues To Reserve</b>							7,899.30
General Jo...	07/15/20;	37		Monthly...	45000 · ...	1,316.55	9,215.85
Total 40050 · Dues To Reserve						1,316.55	9,215.85
<b>40090 · Working Capital - Operating Inc</b>							0.00
Total 40090 · Working Capital - Operating Inc							0.00
<b>40100 · Late Fees</b>							0.00
Total 40100 · Late Fees							0.00
<b>40500 · Interest Income</b>							-0.93
Deposit	07/31/20;			Interest	Alpine R...	-0.12	-1.05
Total 40500 · Interest Income						-0.12	-1.05
<b>41000 · Misc. Income</b>							0.00
Total 41000 · Misc. Income							0.00
<b>Operating Income - Other</b>							0.00

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Operating Income - Other							0.00
Total Operating Income						-2,683.57	-18,785.20
<b>Reserve Income</b>							-7,899.30
<b>45000 · Reserve Dues</b>							-7,899.30
General Jo...	07/15/20;	37		Monthly...	40050 · ...	-1,316.55	-9,215.85
Total 45000 · Reserve Dues						-1,316.55	-9,215.85
<b>45050 · Reserve Interest Income</b>							0.00
Total 45050 · Reserve Interest Income							0.00
<b>45060 · Special Assessment</b>							0.00
Total 45060 · Special Assessment							0.00
<b>Reserve Income - Other</b>							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,316.55	-9,215.85
<b>49900 · Uncategorized Income</b>							0.00
Total 49900 · Uncategorized Income							0.00
<b>50001 · Cost of Goods Sold</b>							0.00
Total 50001 · Cost of Goods Sold							0.00
<b>Operating Expenses</b>							14,349.73
<b>50000 · Legal/ Professional</b>							300.00
Total 50000 · Legal/ Professional							300.00
<b>50035 · HOA State Reg. Fee</b>							38.00
Total 50035 · HOA State Reg. Fee							38.00
<b>50100 · Management Fees</b>							2,226.00
Bill	07/01/20;		Red Mounta...	Mgmt. f...	20000 · ...	371.00	2,597.00
Total 50100 · Management Fees						371.00	2,597.00
<b>50180 · Postage &amp; Delivery</b>							0.00
Total 50180 · Postage & Delivery							0.00
<b>50210 · Insurance</b>							2,017.98
Bill	07/01/20;		Country Fin...	5628483	20000 · ...	336.33	2,354.31
Total 50210 · Insurance						336.33	2,354.31
<b>50250 · Trash Removal</b>							1,066.36
Bill	07/01/20;	JUL...	Waste Man...	July 2021	20000 · ...	104.69	1,171.05
Total 50250 · Trash Removal						104.69	1,171.05

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50270 · Snow Removal</b>							3,433.75
<b>50275 · Roof Ice/Snow Removal</b>							661.25
Total 50275 · Roof Ice/Snow Removal							661.25
<b>50270 · Snow Removal - Other</b>							2,772.50
Total 50270 · Snow Removal - Other							2,772.50
Total 50270 · Snow Removal							3,433.75
<b>50290 · Security &amp; Fire Safety</b>							2,928.50
Bill	07/24/20;	100...	Allied Security	10090323	20000 · ...	1,648.50	4,577.00
Bill	07/24/20;	100...	Allied Security	10090581	20000 · ...	141.00	4,718.00
Total 50290 · Security & Fire Safety						1,789.50	4,718.00
<b>50310 · Electric</b>							214.64
Bill	07/24/20;	212...	Triangle	212049	20000 · ...	95.00	309.64
Total 50310 · Electric						95.00	309.64
<b>50320 · Gen. Bldg. Maintenance</b>							1,582.00
Total 50320 · Gen. Bldg. Maintenance							1,582.00
<b>50360 · Grounds &amp; Parking Maint.</b>							542.50
Total 50360 · Grounds & Parking Maint.							542.50
<b>51000 · Miscellaneous</b>							0.00
<b>51005 · Bank Fees</b>							0.00
Total 51005 · Bank Fees							0.00
<b>51000 · Miscellaneous - Other</b>							0.00
Total 51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous							0.00
<b>Operating Expenses - Other</b>							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						2,696.52	17,046.25
<b>Reserve Expenses</b>							2,478.92
<b>60000 · Exterior Painting/Staining</b>							0.00
Total 60000 · Exterior Painting/Staining							0.00
<b>60020 · Roof Repairs</b>							2,478.92
Total 60020 · Roof Repairs							2,478.92
<b>60300 · Contingency</b>							0.00
Bill	07/06/20;	159...	A-Peak Inc.	parking ...	20000 · ...	800.00	800.00
Total 60300 · Contingency						800.00	800.00

10:01 AM

08/25/21

Accrual Basis

**Laredo Lofts**  
**General Ledger**  
As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Reserve Expenses - Other</b>							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses						800.00	3,278.92
<b>60200 · Automobile Expense</b>							0.00
Total 60200 · Automobile Expense							0.00
<b>61700 · Computer and Internet Expenses</b>							0.00
Total 61700 · Computer and Internet Expenses							0.00
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>63300 · Insurance Expense</b>							0.00
Total 63300 · Insurance Expense							0.00
<b>63400 · Interest Expense</b>							0.00
Total 63400 · Interest Expense							0.00
<b>63700 · Landscaping and Groundskeeping</b>							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
<b>64300 · Meals and Entertainment</b>							0.00
Total 64300 · Meals and Entertainment							0.00
<b>64900 · Office Supplies</b>							0.00
Total 64900 · Office Supplies							0.00
<b>66000 · Payroll Expenses</b>							0.00
Total 66000 · Payroll Expenses							0.00
<b>66500 · Postage and Delivery</b>							0.00
Total 66500 · Postage and Delivery							0.00
<b>66700 · Professional Fees</b>							0.00
Total 66700 · Professional Fees							0.00
<b>66800 · Property Management Fees</b>							0.00
Total 66800 · Property Management Fees							0.00
<b>67100 · Rent Expense</b>							0.00
Total 67100 · Rent Expense							0.00
<b>67200 · Repairs and Maintenance</b>							0.00
Total 67200 · Repairs and Maintenance							0.00
<b>67800 · Small Tools and Equipment</b>							0.00
Total 67800 · Small Tools and Equipment							0.00
<b>68100 · Telephone Expense</b>							0.00

10:01 AM

08/25/21

Accrual Basis

Laredo Lofts  
**General Ledger**  
As of July 31, 2021

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 68100 · Telephone Expense							0.00
<b>68600 · Utilities</b>							0.00
Total 68600 · Utilities							0.00
<b>80000 · Ask My Accountant</b>							0.00
Total 80000 · Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<u>0.00</u>	<u>0.00</u>