

Laredo Lofts
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	4,549.02
Alpine Reserve	21,574.47
Total Checking/Savings	<u>26,123.49</u>
Accounts Receivable	
11000 · Accounts Receivable	709.00
Total Accounts Receivable	<u>709.00</u>
Total Current Assets	<u>26,832.49</u>
TOTAL ASSETS	<u>26,832.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	987.66
Total Accounts Payable	<u>987.66</u>
Total Current Liabilities	<u>987.66</u>
Total Liabilities	987.66
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-3,248.69
Net Income	4,198.85
Total Equity	<u>25,844.83</u>
TOTAL LIABILITIES & EQUITY	<u>26,832.49</u>