

Laredo Lofts
General Ledger
As of March 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							9,336.79
Bill Pmt -C...	03/01/20:	EF...	Red Mounta...	Mgmt. f...	20000 · ...	-371.00	8,965.79
Bill Pmt -C...	03/02/20:	AC...	Country Fin...	5628483	20000 · ...	-336.33	8,629.46
Check	03/04/20:	debit	DORA	ann. lice...	50035 · ...	-38.00	8,591.46
Bill Pmt -C...	03/05/20:	EFt...	Red Mounta...	plowing/...	20000 · ...	-2,424.25	6,167.21
Bill Pmt -C...	03/05/20:	EF...	Red Mounta...	plowing/...	20000 · ...	-550.00	5,617.21
Transfer	03/15/20:			Monthly...	Alpine R...	-1,316.55	4,300.66
Bill Pmt -C...	03/15/20:	EF...	Red Mounta...	ice chip...	20000 · ...	-192.50	4,108.16
Deposit	03/15/20:			Deposit	-SPLIT-	3,600.00	7,708.16
Deposit	03/19/20:			Deposit	12000 · ...	400.00	8,108.16
Bill Pmt -C...	03/19/20:	AC...	Waste Man...	monthly...	20000 · ...	-139.54	7,968.62
Bill Pmt -C...	03/24/20:	AC...	Xcel	electricit...	20000 · ...	-21.27	7,947.35
Total Alpine Operating						-1,389.44	7,947.35
Alpine Reserve							17,624.32
Transfer	03/15/20:			Monthly...	Alpine O...	1,316.55	18,940.87
Deposit	03/31/20:			Interest	40500 · l...	0.16	18,941.03
Total Alpine Reserve						1,316.71	18,941.03
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							709.00
Invoice	03/01/20:	673	Adolfson & ...		40000 · ...	400.00	1,109.00
Invoice	03/01/20:	674	Chris Crem...		40000 · ...	400.00	1,509.00
Invoice	03/01/20:	675	Christine Sh...		40000 · ...	400.00	1,909.00
Invoice	03/01/20:	676	David & Lau...		40000 · ...	400.00	2,309.00
Invoice	03/01/20:	677	Derek & Cel...		40000 · ...	400.00	2,709.00
Invoice	03/01/20:	678	Helen Winer...		40000 · ...	400.00	3,109.00
Invoice	03/01/20:	679	Jessica Cer...		40000 · ...	400.00	3,509.00
Invoice	03/01/20:	680	Mary Theiss...		40000 · ...	400.00	3,909.00
Invoice	03/01/20:	681	Summit Loft...		40000 · ...	400.00	4,309.00
Invoice	03/01/20:	682	Troy Belle; ...		40000 · ...	400.00	4,709.00
Payment	03/15/20:		Helen Winer...		12000 · ...	-400.00	4,309.00
Payment	03/15/20:		Mary Theiss...		12000 · ...	-400.00	3,909.00
Payment	03/15/20:		Chris Crem...		12000 · ...	-400.00	3,509.00
Payment	03/15/20:		Troy Belle; ...		12000 · ...	-400.00	3,109.00
Payment	03/15/20:		Summit Loft...		12000 · ...	-400.00	2,709.00
Payment	03/15/20:		Jessica Cer...		12000 · ...	-400.00	2,309.00
Payment	03/15/20:		David & Lau...		12000 · ...	-400.00	1,909.00
Payment	03/15/20:		Christine Sh...		12000 · ...	-400.00	1,509.00
Payment	03/15/20:		Derek & Cel...		12000 · ...	-400.00	1,109.00
Payment	03/19/20:	734...	Adolfson & ...		12000 · ...	-400.00	709.00
Total 11000 · Accounts Receivable						0.00	709.00
12000 · Undeposited Funds							0.00
Payment	03/15/20:		Helen Winer...		11000 · ...	400.00	400.00
Payment	03/15/20:		Mary Theiss...		11000 · ...	400.00	800.00
Payment	03/15/20:		Chris Crem...		11000 · ...	400.00	1,200.00
Payment	03/15/20:		Troy Belle; ...		11000 · ...	400.00	1,600.00
Payment	03/15/20:		Summit Loft...		11000 · ...	400.00	2,000.00
Payment	03/15/20:		Jessica Cer...		11000 · ...	400.00	2,400.00
Payment	03/15/20:		David & Lau...		11000 · ...	400.00	2,800.00
Payment	03/15/20:		Christine Sh...		11000 · ...	400.00	3,200.00
Payment	03/15/20:		Derek & Cel...		11000 · ...	400.00	3,600.00
Deposit	03/15/20:		Helen Winer...	Deposit	Alpine O...	-400.00	3,200.00
Deposit	03/15/20:		Mary Theiss...	Deposit	Alpine O...	-400.00	2,800.00
Deposit	03/15/20:		Chris Crem...	Deposit	Alpine O...	-400.00	2,400.00
Deposit	03/15/20:		Troy Belle; ...	Deposit	Alpine O...	-400.00	2,000.00
Deposit	03/15/20:		Summit Loft...	Deposit	Alpine O...	-400.00	1,600.00
Deposit	03/15/20:		Jessica Cer...	Deposit	Alpine O...	-400.00	1,200.00
Deposit	03/15/20:		David & Lau...	Deposit	Alpine O...	-400.00	800.00
Deposit	03/15/20:		Christine Sh...	Deposit	Alpine O...	-400.00	400.00
Deposit	03/15/20:		Derek & Cel...	Deposit	Alpine O...	-400.00	0.00

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Payment	03/19/20:	734...	Adolfson & ...		11000 · ...	400.00	400.00
Deposit	03/19/20:	734...	Adolfson & ...	Deposit	Alpine O...	-400.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
20000 · Accounts Payable							-6,544.94
Bill	03/01/20:		Country Fin...	5628483	50210 · I...	-336.33	-6,881.27
Bill	03/01/20:		Red Mounta...	Mgmt. f...	50100 · ...	-371.00	-7,252.27
Bill Pmt -C...	03/01/20:	EF...	Red Mounta...	Mgmt. f...	Alpine O...	371.00	-6,881.27
Bill Pmt -C...	03/02/20:	AC...	Country Fin...	5628483	Alpine O...	336.33	-6,544.94
Bill Pmt -C...	03/05/20:	Eft...	Red Mounta...	plowing/...	Alpine O...	2,424.25	-4,120.69
Bill Pmt -C...	03/05/20:	EF...	Red Mounta...	plowing/...	Alpine O...	550.00	-3,570.69
Bill	03/09/20:	060...	Waste Man...	monthly...	50250 · ...	-139.54	-3,710.23
Bill Pmt -C...	03/15/20:	EF...	Red Mounta...	ice chip...	Alpine O...	192.50	-3,517.73
Bill Pmt -C...	03/19/20:	AC...	Waste Man...	monthly...	Alpine O...	139.54	-3,378.19
Bill	03/20/20:	5773	Red Mounta...	L&M; 3...	-SPLIT-	-1,029.50	-4,407.69
Bill	03/24/20:	726...	Xcel	March e...	50310 · ...	-19.28	-4,426.97
Bill Pmt -C...	03/24/20:	AC...	Xcel	electricit...	Alpine O...	21.27	-4,405.70
Total 20000 · Accounts Payable						2,139.24	-4,405.70
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
30000 · Opening Balance Equity							-24,894.67
Total 30000 · Opening Balance Equity							-24,894.67
30100 · Capital Stock							0.00
Total 30100 · Capital Stock							0.00
30200 · Dividends Paid							0.00
Total 30200 · Dividends Paid							0.00
32000 · Retained Earnings							3,248.69
Total 32000 · Retained Earnings							3,248.69
Operating Income							-5,367.15
40000 · Operating Dues							-8,000.00
Invoice	03/01/20:	673	Adolfson & ...		11000 · ...	-400.00	-8,400.00
Invoice	03/01/20:	674	Chris Crem...		11000 · ...	-400.00	-8,800.00
Invoice	03/01/20:	675	Christine Sh...		11000 · ...	-400.00	-9,200.00
Invoice	03/01/20:	676	David & Lau...		11000 · ...	-400.00	-9,600.00
Invoice	03/01/20:	677	Derek & Cel...		11000 · ...	-400.00	-10,000.00
Invoice	03/01/20:	678	Helen Winer...		11000 · ...	-400.00	-10,400.00
Invoice	03/01/20:	679	Jessica Cer...		11000 · ...	-400.00	-10,800.00
Invoice	03/01/20:	680	Mary Theiss...		11000 · ...	-400.00	-11,200.00
Invoice	03/01/20:	681	Summit Loft...		11000 · ...	-400.00	-11,600.00
Invoice	03/01/20:	682	Troy Belle; ...		11000 · ...	-400.00	-12,000.00
Total 40000 · Operating Dues						-4,000.00	-12,000.00
40050 · Dues To Reserve							2,633.10
General Jo...	03/15/20:	33		Monthly...	45000 · ...	1,316.55	3,949.65
Total 40050 · Dues To Reserve						1,316.55	3,949.65
40090 · Working Capital - Operating Inc							0.00
Total 40090 · Working Capital - Operating Inc							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							-0.25
Deposit	03/31/20;			Interest	Alpine R...	-0.16	-0.41
Total 40500 · Interest Income						-0.16	-0.41
41000 · Misc. Income							0.00
Total 41000 · Misc. Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-2,683.61	-8,050.76
Reserve Income							-2,633.10
45000 · Reserve Dues							-2,633.10
General Jo...	03/15/20;	33		Monthly...	40050 · ...	-1,316.55	-3,949.65
Total 45000 · Reserve Dues						-1,316.55	-3,949.65
45050 · Reserve Interest Income							0.00
Total 45050 · Reserve Interest Income							0.00
45060 · Special Assessment							0.00
Total 45060 · Special Assessment							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,316.55	-3,949.65
49900 · Uncategorized Income							0.00
Total 49900 · Uncategorized Income							0.00
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Operating Expenses							6,042.14
50000 · Legal/ Professional							0.00
Total 50000 · Legal/ Professional							0.00
50035 · HOA State Reg. Fee							0.00
Check	03/04/20;	debit	DORA	ann. lice...	Alpine O...	38.00	38.00
Total 50035 · HOA State Reg. Fee						38.00	38.00
50100 · Management Fees							742.00
Bill	03/01/20;		Red Mounta...	Mgmt. f...	20000 · ...	371.00	1,113.00
Total 50100 · Management Fees						371.00	1,113.00
50180 · Postage & Delivery							0.00
Total 50180 · Postage & Delivery							0.00
50210 · Insurance							672.66
Bill	03/01/20;		Country Fin...	5628483	20000 · ...	336.33	1,008.99
Total 50210 · Insurance						336.33	1,008.99
50250 · Trash Removal							540.39
Bill	03/09/20;	060...	Waste Man...	waste.in...	20000 · ...	139.54	679.93
Total 50250 · Trash Removal						139.54	679.93
50270 · Snow Removal							2,203.75
50275 · Roof Ice/Snow Removal							661.25
Total 50275 · Roof Ice/Snow Removal							661.25
50270 · Snow Removal - Other							1,542.50
Bill	03/20/20;	5773	Red Mounta...	plowing ...	20000 · ...	680.00	2,222.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50270 · Snow Removal - Other						680.00	2,222.50
Total 50270 · Snow Removal						680.00	2,883.75
50290 · Security & Fire Safety							1,648.50
Total 50290 · Security & Fire Safety							1,648.50
50310 · Electric							42.34
Bill	03/24/20;	726...	Xcel	March e...	20000 · ...	19.28	61.62
Total 50310 · Electric						19.28	61.62
50320 · Gen. Bldg. Maintenance							0.00
Bill	03/20/20;	5773	Red Mounta...	repairs t...	20000 · ...	209.50	209.50
Total 50320 · Gen. Bldg. Maintenance						209.50	209.50
50360 · Grounds & Parking Maint.							192.50
Bill	03/20/20;	5773	Red Mounta...	ice chip...	20000 · ...	140.00	332.50
Total 50360 · Grounds & Parking Maint.						140.00	332.50
51000 · Miscellaneous							0.00
51005 · Bank Fees							0.00
Total 51005 · Bank Fees							0.00
51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						1,933.65	7,975.79
Reserve Expenses							2,478.92
60000 · Exterior Painting/Staining							0.00
Total 60000 · Exterior Painting/Staining							0.00
60020 · Roof Repairs							2,478.92
Total 60020 · Roof Repairs							2,478.92
60300 · Contingency							0.00
Total 60300 · Contingency							0.00
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses							2,478.92
60200 · Automobile Expense							0.00
Total 60200 · Automobile Expense							0.00
61700 · Computer and Internet Expenses							0.00
Total 61700 · Computer and Internet Expenses							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63300 · Insurance Expense							0.00
Total 63300 · Insurance Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
63700 · Landscaping and Groundskeeping							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
64300 · Meals and Entertainment							0.00
Total 64300 · Meals and Entertainment							0.00
64900 · Office Supplies							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 64900 · Office Supplies				0.00
			66000 · Payroll Expenses				0.00
			Total 66000 · Payroll Expenses				0.00
			66500 · Postage and Delivery				0.00
			Total 66500 · Postage and Delivery				0.00
			66700 · Professional Fees				0.00
			Total 66700 · Professional Fees				0.00
			66800 · Property Management Fees				0.00
			Total 66800 · Property Management Fees				0.00
			67100 · Rent Expense				0.00
			Total 67100 · Rent Expense				0.00
			67200 · Repairs and Maintenance				0.00
			Total 67200 · Repairs and Maintenance				0.00
			67800 · Small Tools and Equipment				0.00
			Total 67800 · Small Tools and Equipment				0.00
			68100 · Telephone Expense				0.00
			Total 68100 · Telephone Expense				0.00
			68600 · Utilities				0.00
			Total 68600 · Utilities				0.00
			80000 · Ask My Accountant				0.00
			Total 80000 · Ask My Accountant				0.00
			No acct				0.00
			Total no acct				0.00
TOTAL						0.00	0.00