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05/02/20

Accrual Basis

Laredo Lofts
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Alpine Operating	7,177.97
Alpine Reserve	8,180.92
Total Checking/Savings	15,358.89
Total Current Assets	15,358.89
TOTAL ASSETS	15,358.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	6,303.32
Total Accounts Payable	6,303.32
Total Current Liabilities	6,303.32
Total Liabilities	6,303.32
Equity	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-12,333.31
Net Income	-3,505.79
Total Equity	9,055.57
TOTAL LIABILITIES & EQUITY	15,358.89