Laredo Lofts
General Ledger
As of April 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							16.38
Bill Pmt -Check	04/01/2020	ACH...	Country Financial	5628483	20000 · Acc...	-309.58	-293.20
Bill Pmt -Check	04/01/2020	EFT...	Red Mountain C...	Mgmt. fees...	20000 · Acc...	-371.00	-664.20
Transfer	04/03/2020			Funds Tran...	Alpine Rese...	1,500.00	835.80
Bill Pmt -Check	04/06/2020	2319	Red Mountain C...	L&M; 3.202...	20000 · Acc...	-175.00	660.80
Deposit	04/15/2020			Deposit	-SPLIT-	3,150.00	3,810.80
Bill Pmt -Check	04/16/2020	ACH...	Waste Manage...	Trash S ap...	20000 · Acc...	-94.73	3,716.07
Transfer	04/17/2020			Funds Tran...	Alpine Rese...	-870.00	2,846.07
Bill Pmt -Check	04/22/2020	ACH...	Xcel	Mar. electri...	20000 · Acc...	-18.70	2,827.37
Bill Pmt -Check	04/27/2020	2320	Allied Security		20000 · Acc...	-1,427.55	1,399.82
Bill Pmt -Check	04/27/2020	2321	Greenscapes	Mar. plowin...	20000 · Acc...	-500.00	899.82
Bill Pmt -Check	04/27/2020	2322	Turner Morris	unit 11 roof...	20000 · Acc...	-570.50	329.32
Check	04/30/2020			Service Ch...	51005 · Ban...	-76.00	253.32
Total Alpine Operating						236.94	253.32
Alpine Reserve							8,246.13
Transfer	04/03/2020			Funds Tran...	Alpine Oper...	-1,500.00	6,746.13
Transfer	04/17/2020			Funds Tran...	Alpine Oper...	870.00	7,616.13
Deposit	04/30/2020			Interest	40500 · Inte...	0.06	7,616.19
Total Alpine Reserve						-629.94	7,616.19
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							0.00
Invoice	04/01/2020	533	Adolfson & Peter...		40000 · Ope...	350.00	350.00
Invoice	04/01/2020	534	Chris Cremer; 16		40000 · Ope...	350.00	700.00
Invoice	04/01/2020	535	David & Laurie ...		40000 · Ope...	350.00	1,050.00
Invoice	04/01/2020	536	Derek & Celine ...		40000 · Ope...	350.00	1,400.00
Invoice	04/01/2020	537	Dhruv Pateder; 2...		40000 · Ope...	350.00	1,750.00
Invoice	04/01/2020	538	Helen Winer-Mur...		40000 · Ope...	350.00	2,100.00
Invoice	04/01/2020	539	Jessica Cernik; ...		40000 · Ope...	350.00	2,450.00
Invoice	04/01/2020	540	Mary Theiss; AC...		40000 · Ope...	350.00	2,800.00
Invoice	04/01/2020	541	Summit Lofts LL...		40000 · Ope...	350.00	3,150.00
Invoice	04/01/2020	542	Troy Belle; ACH;...		40000 · Ope...	350.00	3,500.00
Payment	04/15/2020		Helen Winer-Mur...		12000 · Und...	-350.00	3,150.00
Payment	04/15/2020		Mary Theiss; AC...		12000 · Und...	-350.00	2,800.00
Payment	04/15/2020		Chris Cremer; 16		12000 · Und...	-350.00	2,450.00
Payment	04/15/2020		Troy Belle; ACH;...		12000 · Und...	-350.00	2,100.00
Payment	04/15/2020		Summit Lofts LL...		12000 · Und...	-350.00	1,750.00
Payment	04/15/2020		Jessica Cernik; ...		12000 · Und...	-350.00	1,400.00
Payment	04/15/2020		David & Laurie ...		12000 · Und...	-350.00	1,050.00
Payment	04/15/2020		Dhruv Pateder; 2...		12000 · Und...	-350.00	700.00
Payment	04/15/2020		Derek & Celine ...		12000 · Und...	-350.00	350.00

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Payment	04/30/2020	7237...	Adolfson & Peter...		12000 · Und...	-350.00	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							0.00
Payment	04/15/2020		Helen Winer-Mur...		11000 · Acc...	350.00	350.00
Payment	04/15/2020		Mary Theiss; AC...		11000 · Acc...	350.00	700.00
Payment	04/15/2020		Chris Cremer; 16		11000 · Acc...	350.00	1,050.00
Payment	04/15/2020		Troy Belle; ACH;...		11000 · Acc...	350.00	1,400.00
Payment	04/15/2020		Summit Lofts LL...		11000 · Acc...	350.00	1,750.00
Payment	04/15/2020		Jessica Cernik; ...		11000 · Acc...	350.00	2,100.00
Payment	04/15/2020		David & Laurie ...		11000 · Acc...	350.00	2,450.00
Payment	04/15/2020		Dhruv Pateder; 2...		11000 · Acc...	350.00	2,800.00
Payment	04/15/2020		Derek & Celine ...		11000 · Acc...	350.00	3,150.00
Deposit	04/15/2020		Helen Winer-Mur...	Deposit	Alpine Oper...	-350.00	2,800.00
Deposit	04/15/2020		Mary Theiss; AC...	Deposit	Alpine Oper...	-350.00	2,450.00
Deposit	04/15/2020		Chris Cremer; 16	Deposit	Alpine Oper...	-350.00	2,100.00
Deposit	04/15/2020		Troy Belle; ACH;...	Deposit	Alpine Oper...	-350.00	1,750.00
Deposit	04/15/2020		Summit Lofts LL...	Deposit	Alpine Oper...	-350.00	1,400.00
Deposit	04/15/2020		Jessica Cernik; ...	Deposit	Alpine Oper...	-350.00	1,050.00
Deposit	04/15/2020		David & Laurie ...	Deposit	Alpine Oper...	-350.00	700.00
Deposit	04/15/2020		Dhruv Pateder; 2...	Deposit	Alpine Oper...	-350.00	350.00
Deposit	04/15/2020		Derek & Celine ...	Deposit	Alpine Oper...	-350.00	0.00
Payment	04/30/2020	7237...	Adolfson & Peter...		11000 · Acc...	350.00	350.00
Total 12000 · Undeposited Funds						350.00	350.00
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							-675.00
Bill	04/01/2020		Country Financial	5628483	50210 · Insu...	-309.58	-984.58
Bill	04/01/2020	5111	Red Mountain C...	Mgmt. fees...	50100 · Man...	-371.00	-1,355.58
Bill Pmt -Check	04/01/2020	ACH...	Country Financial	5628483	Alpine Oper...	309.58	-1,046.00
Bill Pmt -Check	04/01/2020	EFT...	Red Mountain C...	Mgmt. fees...	Alpine Oper...	371.00	-675.00
Bill	04/03/2020	6789...	Xcel	Mar. electri...	50310 · Ele...	-18.70	-693.70
Bill	04/04/2020		Turner Morris	unit 11 roof...	60020 · Roo...	-570.50	-1,264.20
Bill Pmt -Check	04/06/2020	2319	Red Mountain C...	L&M; 3.202...	Alpine Oper...	175.00	-1,089.20
Bill	04/11/2020	0585...	Waste Manage...	Trash S ap...	50250 · Tra...	-94.73	-1,183.93
Bill Pmt -Check	04/16/2020	ACH...	Waste Manage...	Trash S ap...	Alpine Oper...	94.73	-1,089.20
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-89.50	-1,178.70
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-171.45	-1,350.15
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-171.45	-1,521.60
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-171.45	-1,693.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-171.45	-1,864.50
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-171.45	-2,035.95
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-130.48	-2,166.43
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-130.48	-2,296.91
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-130.34	-2,427.25
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	50290 · Sec...	-89.50	-2,516.75
Bill Pmt -Check	04/22/2020	ACH...	Xcel	Mar. electri...	Alpine Oper...	18.70	-2,498.05
Bill Pmt -Check	04/27/2020	2320	Allied Security		Alpine Oper...	1,427.55	-1,070.50
Bill Pmt -Check	04/27/2020	2321	Greenscapes	Mar. plowin...	Alpine Oper...	500.00	-570.50
Bill Pmt -Check	04/27/2020	2322	Turner Morris	unit 11 roof...	Alpine Oper...	570.50	0.00
Bill	04/30/2020	5154	Red Mountain C...	L&M; 4.202...	-SPLIT-	-437.50	-437.50
Bill	04/30/2020	9823	Greenscapes	April plowin...	50270 · Sno...	-500.00	-937.50
Total 20000 · Accounts Payable						-262.50	-937.50
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							12,333.31
Total 32000 · Retained Earnings							12,333.31
Operating Income							-7,890.89
40000 · Operating Dues							-10,500.00
Invoice	04/01/2020	533	Adolfson & Peter...	1.2019-	11000 · Acc...	-350.00	-10,850.00
Invoice	04/01/2020	534	Chris Cremer; 16	1.2019-	11000 · Acc...	-350.00	-11,200.00
Invoice	04/01/2020	535	David & Laurie ...	1.2019-	11000 · Acc...	-350.00	-11,550.00
Invoice	04/01/2020	536	Derek & Celine ...	Monthly H...	11000 · Acc...	-350.00	-11,900.00
Invoice	04/01/2020	537	Dhruv Pateder; 2...	1.2019-	11000 · Acc...	-350.00	-12,250.00
Invoice	04/01/2020	538	Helen Winer-Mur...	1.2019-	11000 · Acc...	-350.00	-12,600.00
Invoice	04/01/2020	539	Jessica Cernik; ...	1.2019-	11000 · Acc...	-350.00	-12,950.00
Invoice	04/01/2020	540	Mary Theiss; AC...	1.2019-	11000 · Acc...	-350.00	-13,300.00
Invoice	04/01/2020	541	Summit Lofts LL...	1.2019-	11000 · Acc...	-350.00	-13,650.00
Invoice	04/01/2020	542	Troy Belle; ACH;...	1.2019-	11000 · Acc...	-350.00	-14,000.00
Total 40000 · Operating Dues						-3,500.00	-14,000.00
40050 · Dues To Reserve							2,610.00
General Journal	04/15/2020	23			45000 · Res...	870.00	3,480.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40050 · Dues To Reserve						870.00	3,480.00
40090 · Working Capital - Operating Inc							0.00
Total 40090 · Working Capital - Operating Inc							0.00
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							-0.89
Deposit	04/30/2020			Interest	Alpine Rese...	-0.06	-0.95
Total 40500 · Interest Income						-0.06	-0.95
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						-2,630.06	-10,520.95
Reserve Income							-2,610.00
45000 · Reserve Dues							-2,610.00
General Journal	04/15/2020	23			40050 · Due...	-870.00	-3,480.00
Total 45000 · Reserve Dues						-870.00	-3,480.00
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						-870.00	-3,480.00
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							13,899.36
50000 · Legal/ Professional							0.00
Total 50000 · Legal/ Professional							0.00
50035 · HOA State Reg. Fee							33.00
Total 50035 · HOA State Reg. Fee							33.00
50100 · Management Fees							1,113.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/01/2020	5111	Red Mountain C...	Mgmt. fees...	20000 · Acc...	371.00	1,484.00
Total 50100 · Management Fees						371.00	1,484.00
50180 · Postage & Delivery							0.00
Total 50180 · Postage & Delivery							0.00
50210 · Insurance							923.28
Bill	04/01/2020		Country Financial	5628483	20000 · Acc...	309.58	1,232.86
Total 50210 · Insurance						309.58	1,232.86
50250 · Trash Removal							780.94
Bill	04/11/2020	0585...	Waste Manage...	trash 0585...	20000 · Acc...	94.73	875.67
Total 50250 · Trash Removal						94.73	875.67
50270 · Snow Removal							8,730.64
50275 · Roof Ice/Snow Removal							5,682.64
Total 50275 · Roof Ice/Snow Removal							5,682.64
50270 · Snow Removal - Other							3,048.00
Bill	04/30/2020	9823	Greenscapes	April plowin...	20000 · Acc...	500.00	3,548.00
Total 50270 · Snow Removal - Other						500.00	3,548.00
Total 50270 · Snow Removal						500.00	9,230.64
50290 · Security & Fire Safety							1,775.25
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	89.50	1,864.75
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	171.45	2,036.20
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	171.45	2,207.65
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	171.45	2,379.10
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	171.45	2,550.55
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	171.45	2,722.00
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	130.48	2,852.48
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	130.48	2,982.96
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	130.34	3,113.30
Bill	04/22/2020	1006...	Allied Security	alarm inspe...	20000 · Acc...	89.50	3,202.80
Total 50290 · Security & Fire Safety						1,427.55	3,202.80
50310 · Electric							40.25
Bill	04/03/2020	6789...	Xcel	Mar. electri...	20000 · Acc...	18.70	58.95
Total 50310 · Electric						18.70	58.95
50320 · Gen. Bldg. Maintenance							395.00
Bill	04/30/2020	5154	Red Mountain C...	repairs to s...	20000 · Acc...	402.50	797.50
Total 50320 · Gen. Bldg. Maintenance						402.50	797.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50360 · Grounds & Parking Maint.							70.00
Bill	04/30/2020	5154	Red Mountain C...	ice chipping	20000 · Acc...	35.00	105.00
Total 50360 · Grounds & Parking Maint.						35.00	105.00
51000 · Miscellaneous							38.00
51005 · Bank Fees							38.00
Check	04/30/2020			Service Ch...	Alpine Oper...	76.00	114.00
Total 51005 · Bank Fees						76.00	114.00
51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous - Other							0.00
Total 51000 · Miscellaneous						76.00	114.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						3,235.06	17,134.42
Reserve Expenses							1,575.38
60000 · Exterior Painting/Staining							0.00
Total 60000 · Exterior Painting/Staining							0.00
60020 · Roof Repairs							0.00
Bill	04/04/2020		Turner Morris	unit 11 roof...	20000 · Acc...	570.50	570.50
Total 60020 · Roof Repairs						570.50	570.50
60300 · Contigency							1,575.38
Total 60300 · Contigency							1,575.38
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses						570.50	2,145.88
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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 accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**