Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Operating							5,521.88
Bill Pmt -Check	01/01/2020	EFT1....	Red Mountain Com...	Mgmt. fees; I...	20000 · Accou...	-371.00	5,150.88
Bill Pmt -Check	01/02/2020	ACH1....	Country Financial	5628483	20000 · Accou...	-304.12	4,846.76
Deposit	01/15/2020			Deposit	-SPLIT-	3,150.00	7,996.76
Transfer	01/17/2020			Funds Transf...	Alpine Reserve	-870.00	7,126.76
Deposit	01/17/2020			Deposit	12000 · Undep...	350.00	7,476.76
Bill Pmt -Check	01/17/2020	ACH1....	Waste Management	21-58140-230...	20000 · Accou...	-261.90	7,214.86
Bill Pmt -Check	01/17/2020	ACH1....	Xcel	Dec. electric; ...	20000 · Accou...	-21.14	7,193.72
Bill Pmt -Check	01/28/2020	ACH1....	Century Link	0068	20000 · Accou...	-15.75	7,177.97
Total Alpine Operating						1,656.09	7,177.97
Alpine Reserve							6,960.62
Check	01/02/2020	debit	Lodgepole Village	errant transfer...	51000 · Miscell...	-900.00	6,060.62
Transfer	01/17/2020			Funds Transf...	Alpine Operating	870.00	6,930.62
Deposit	01/31/2020			Deposit	12000 · Undep...	1,250.00	8,180.62
Deposit	01/31/2020			Interest	40500 · Interes...	0.30	8,180.92
Total Alpine Reserve						1,220.30	8,180.92
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							1,250.00
Invoice	01/01/2020	503	Adolfson & Peterson...		40000 · Operat...	350.00	1,600.00
Invoice	01/01/2020	504	Chris Cremer; 16		40000 · Operat...	350.00	1,950.00
Invoice	01/01/2020	505	David & Laurie Morath		40000 · Operat...	350.00	2,300.00
Invoice	01/01/2020	506	Derek & Celine Das...		40000 · Operat...	350.00	2,650.00
Invoice	01/01/2020	507	Dhruv Pateder; 26 (...		40000 · Operat...	350.00	3,000.00
Invoice	01/01/2020	508	Helen Winer-Muram...		40000 · Operat...	350.00	3,350.00
Invoice	01/01/2020	509	Jessica Cernik; 11 (...		40000 · Operat...	350.00	3,700.00
Invoice	01/01/2020	510	Mary Theiss; ACH; 9		40000 · Operat...	350.00	4,050.00
Invoice	01/01/2020	511	Summit Lofts LLC.; ...		40000 · Operat...	350.00	4,400.00
Invoice	01/01/2020	512	Troy Belle; ACH; 24		40000 · Operat...	350.00	4,750.00
Payment	01/10/2020	125171	Adolfson & Peterson...		12000 · Undep...	-350.00	4,400.00
Payment	01/14/2020		Helen Winer-Muram...		12000 · Undep...	-350.00	4,050.00
Payment	01/14/2020		Mary Theiss; ACH; 9		12000 · Undep...	-350.00	3,700.00
Payment	01/14/2020		Chris Cremer; 16		12000 · Undep...	-350.00	3,350.00
Payment	01/14/2020		Troy Belle; ACH; 24		12000 · Undep...	-350.00	3,000.00
Payment	01/14/2020		Summit Lofts LLC.; ...		12000 · Undep...	-350.00	2,650.00
Payment	01/14/2020		Jessica Cernik; 11 (...		12000 · Undep...	-350.00	2,300.00
Payment	01/14/2020		David & Laurie Morath		12000 · Undep...	-350.00	1,950.00
Payment	01/14/2020		Dhruv Pateder; 26 (...		12000 · Undep...	-350.00	1,600.00
Payment	01/14/2020		Derek & Celine Das...		12000 · Undep...	-350.00	1,250.00
Payment	01/27/2020	1605	Troy Belle; ACH; 24		12000 · Undep...	-1,250.00	0.00

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 11000 · Accounts Receivable						-1,250.00	0.00
12000 · Undeposited Funds							0.00
Payment	01/10/2020	125171	Adolfson & Peterson...		11000 · Accou...	350.00	350.00
Payment	01/14/2020		Helen Winer-Muram...		11000 · Accou...	350.00	700.00
Payment	01/14/2020		Mary Theiss; ACH; 9		11000 · Accou...	350.00	1,050.00
Payment	01/14/2020		Chris Cremer; 16		11000 · Accou...	350.00	1,400.00
Payment	01/14/2020		Troy Belle; ACH; 24		11000 · Accou...	350.00	1,750.00
Payment	01/14/2020		Summit Lofts LLC.; ...		11000 · Accou...	350.00	2,100.00
Payment	01/14/2020		Jessica Cernik; 11 (...		11000 · Accou...	350.00	2,450.00
Payment	01/14/2020		David & Laurie Morath		11000 · Accou...	350.00	2,800.00
Payment	01/14/2020		Dhruv Pateder; 26 (...		11000 · Accou...	350.00	3,150.00
Payment	01/14/2020		Derek & Celine Das...		11000 · Accou...	350.00	3,500.00
Deposit	01/15/2020		Helen Winer-Muram...	Deposit	Alpine Operating	-350.00	3,150.00
Deposit	01/15/2020		Mary Theiss; ACH; 9	Deposit	Alpine Operating	-350.00	2,800.00
Deposit	01/15/2020		Chris Cremer; 16	Deposit	Alpine Operating	-350.00	2,450.00
Deposit	01/15/2020		Troy Belle; ACH; 24	Deposit	Alpine Operating	-350.00	2,100.00
Deposit	01/15/2020		Summit Lofts LLC.; ...	Deposit	Alpine Operating	-350.00	1,750.00
Deposit	01/15/2020		Jessica Cernik; 11 (...	Deposit	Alpine Operating	-350.00	1,400.00
Deposit	01/15/2020		David & Laurie Morath	Deposit	Alpine Operating	-350.00	1,050.00
Deposit	01/15/2020		Dhruv Pateder; 26 (...	Deposit	Alpine Operating	-350.00	700.00
Deposit	01/15/2020		Derek & Celine Das...	Deposit	Alpine Operating	-350.00	350.00
Deposit	01/17/2020	125171	Adolfson & Peterson...	Deposit	Alpine Operating	-350.00	0.00
Payment	01/27/2020	1605	Troy Belle; ACH; 24		11000 · Accou...	1,250.00	1,250.00
Deposit	01/31/2020	1605	Troy Belle; ACH; 24	Deposit	Alpine Reserve	-1,250.00	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							-1,171.14
Bill	01/01/2020	4932	Red Mountain Com...	Mgmt. fees; I...	50100 · Manag...	-371.00	-1,542.14
Bill	01/01/2020	05764...	Waste Management	21-58140-230...	50250 · Trash ...	-261.90	-1,804.04
Bill Pmt -Check	01/01/2020	EFT1....	Red Mountain Com...	Mgmt. fees; I...	Alpine Operating	371.00	-1,433.04
Bill Pmt -Check	01/02/2020	ACH1....	Country Financial	5628483	Alpine Operating	304.12	-1,128.92
Bill	01/10/2020	1.2020	Country Financial	5628483	50210 · Insura...	-304.12	-1,433.04
Bill Pmt -Check	01/17/2020	ACH1....	Waste Management	21-58140-230...	Alpine Operating	261.90	-1,171.14
Bill Pmt -Check	01/17/2020	ACH1....	Xcel	Dec. electric; ...	Alpine Operating	21.14	-1,150.00
Bill	01/20/2020	4967	Red Mountain Com...	ice chipping; I...	50270 · Snow ...	-70.00	-1,220.00
Bill	01/27/2020	414516	Turner Morris	roof snow rem...	50275 · Roof Ic...	-4,090.64	-5,310.64
Bill	01/28/2020	jan0068	Century Link	0068	50290 · Securit...	-15.75	-5,326.39
Bill Pmt -Check	01/28/2020	ACH1....	Century Link	0068	Alpine Operating	15.75	-5,310.64
Bill	01/31/2020	67111...	Xcel	jan. electric; I...	50310 · Electric	-20.18	-5,330.82

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2020	9521	Greenscapes	Jan. plowing; ...	50270 · Snow ...	-972.50	-6,303.32
Total 20000 · Accounts Payable						-5,132.18	-6,303.32
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							0.00
40000 · Operating Dues							0.00
Invoice	01/01/2020	503	Adolfson & Peterson...	1.2019-	11000 · Accou...	-350.00	-350.00
Invoice	01/01/2020	504	Chris Cremer; 16	1.2019-	11000 · Accou...	-350.00	-700.00
Invoice	01/01/2020	505	David & Laurie Morath	1.2019-	11000 · Accou...	-350.00	-1,050.00
Invoice	01/01/2020	506	Derek & Celine Das...	Monthly HOA ...	11000 · Accou...	-350.00	-1,400.00
Invoice	01/01/2020	507	Dhruv Pateder; 26 (...	1.2019-	11000 · Accou...	-350.00	-1,750.00
Invoice	01/01/2020	508	Helen Winer-Muram...	1.2019-	11000 · Accou...	-350.00	-2,100.00
Invoice	01/01/2020	509	Jessica Cernik; 11 (...	1.2019-	11000 · Accou...	-350.00	-2,450.00
Invoice	01/01/2020	510	Mary Theiss; ACH; 9	1.2019-	11000 · Accou...	-350.00	-2,800.00
Invoice	01/01/2020	511	Summit Lofts LLC.; ...	1.2019-	11000 · Accou...	-350.00	-3,150.00
Invoice	01/01/2020	512	Troy Belle; ACH; 24	1.2019-	11000 · Accou...	-350.00	-3,500.00
Total 40000 · Operating Dues						-3,500.00	-3,500.00
40050 · Dues To Reserve							0.00
General Journal	01/15/2020	20			45000 · Reserv...	870.00	870.00
Total 40050 · Dues To Reserve						870.00	870.00
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							0.00
Deposit	01/31/2020			Interest	Alpine Reserve	-0.30	-0.30

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40500 · Interest Income						-0.30	-0.30
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						-2,630.30	-2,630.30
Reserve Income							0.00
45000 · Reserve Dues							0.00
General Journal	01/15/2020	20			40050 · Dues ...	-870.00	-870.00
Total 45000 · Reserve Dues						-870.00	-870.00
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	-870.00
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							0.00
50000 · Legal/ Professional							0.00
Total 50000 · Legal/ Professional							0.00
50035 · HOA State Reg. Fee							0.00
Total 50035 · HOA State Reg. Fee							0.00
50100 · Management Fees							0.00
Bill	01/01/2020	4932	Red Mountain Com...	Mgmt. fees; I...	20000 · Accou...	371.00	371.00
Total 50100 · Management Fees						371.00	371.00
50180 · Postage & Delivery							0.00
Total 50180 · Postage & Delivery							0.00
50210 · Insurance							0.00
Bill	01/10/2020	1.2020	Country Financial	Jan. 2020	20000 · Accou...	304.12	304.12

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50210 · Insurance						304.12	304.12
50250 · Trash Removal							0.00
Bill	01/01/2020	05764...	Waste Management	Jan. Inv.0576...	20000 · Accou...	261.90	261.90
Total 50250 · Trash Removal						261.90	261.90
50270 · Snow Removal							0.00
50275 · Roof Ice/Snow Removal							0.00
Bill	01/27/2020	414516	Turner Morris	Inv.414516	20000 · Accou...	4,090.64	4,090.64
Total 50275 · Roof Ice/Snow Removal						4,090.64	4,090.64
50270 · Snow Removal - Other							0.00
Bill	01/20/2020	4967	Red Mountain Com...	ice chipping; I...	20000 · Accou...	70.00	70.00
Bill	01/31/2020	9521	Greenscapes	Jan. plowing; ...	20000 · Accou...	972.50	1,042.50
Total 50270 · Snow Removal - Other						1,042.50	1,042.50
Total 50270 · Snow Removal						5,133.14	5,133.14
50290 · Security & Fire Safety							0.00
Bill	01/28/2020	jan0068	Century Link	0068	20000 · Accou...	15.75	15.75
Total 50290 · Security & Fire Safety						15.75	15.75
50310 · Electric							0.00
Bill	01/31/2020	67111...	Xcel	Jan. electric; I...	20000 · Accou...	20.18	20.18
Total 50310 · Electric						20.18	20.18
50320 · Gen. Bldg. Maintenance							0.00
Total 50320 · Gen. Bldg. Maintenance							0.00
50360 · Grounds & Parking Maint.							0.00
Total 50360 · Grounds & Parking Maint.							0.00
51000 · Miscellaneous							0.00
51005 · Bank Fees							0.00
Total 51005 · Bank Fees							0.00
51000 · Miscellaneous - Other							0.00
Check	01/02/2020	debit	Lodgepole Village	errant transfer...	Alpine Reserve	900.00	900.00
Total 51000 · Miscellaneous - Other						900.00	900.00
Total 51000 · Miscellaneous						900.00	900.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Operating Expenses						7,006.09	7,006.09
Reserve Expenses							0.00
60000 · Exterior Painting/Staining							0.00
Total 60000 · Exterior Painting/Staining							0.00
60020 · Roof Repairs							0.00
Total 60020 · Roof Repairs							0.00
60300 · Contigency							0.00
Total 60300 · Contigency							0.00
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses							0.00
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
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

Laredo Lofts
General Ledger
As of January 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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**