

1:09 PM

03/11/18

Accrual Basis

**Laredo Lofts**  
**Balance Sheet**  
As of December 31, 2017

---

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Alpine Operating	2,295.95
Alpine Reserve	6,338.77
<b>Total Checking/Savings</b>	<u>8,634.72</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	410.00
<b>Total Accounts Receivable</b>	<u>410.00</u>
<b>Total Current Assets</b>	<u>9,044.72</u>
<b>TOTAL ASSETS</b>	<u><u>9,044.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	1,053.58
<b>Total Accounts Payable</b>	<u>1,053.58</u>
<b>Total Current Liabilities</b>	<u>1,053.58</u>
<b>Total Liabilities</b>	1,053.58
<b>Equity</b>	
30000 · Opening Balance Equity	24,894.67
32000 · Retained Earnings	-20,834.30
Net Income	3,930.77
<b>Total Equity</b>	<u>7,991.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,044.72</u></u>