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03/11/18

Accrual Basis

Laredo Lofts
Balance Sheet
As of December 31, 2017

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