



# Balance Sheet

Cash Basis, As of 12/31/2021

Prepared For:  
Oblio Management Group  
Denver, CO 80230

## Steam Plant Lofts

### Assets

#### Current Asset

|   |             |
|---|-------------|
| Lofts Reserve - Community Bank CD I 0071  | \$17,555.98 |
| Lofts Reserve - Community Bank CD II 4579 | \$16,956.83 |
| Lofts Reserve                             | \$47,553.52 |

**Total Current Asset** **\$82,066.33**

**Total Assets** **\$82,066.33**

### Liabilities & Equity

#### Equity

|  |             |
|--|-------------|
| Retained Earnings - Retained Earnings - Reserves | \$82,066.33 |
| Retained Earnings                                | \$0.00      |
| Net Income                                       | \$0.00      |

**Total Equity** **\$82,066.33**

**Total Liabilities & Equity** **\$82,066.33**