

LJMO-Les O-LJMO 14801470

Chart of accounts

<input type="checkbox"/> Name	Account type	Detail type	QuickBooks balance	Bank balance	Action
<input type="checkbox"/> Accumulated Depreciation	Fixed Assets BAL	Other fixed assets	\$0.00		View register
<input type="checkbox"/> Auto - Truck	Fixed Assets BAL	Vehicles	\$9,476.10		View register
<input type="checkbox"/> Colorado Residence	Fixed Assets BAL	Buildings	\$157,305.64		View register
<input type="checkbox"/> Furniture and Equipment	Fixed Assets BAL	Other fixed assets	\$30,107.04		View register
<input type="checkbox"/> Real Estate	Fixed Assets BAL	Buildings	\$2,443,745.97		View register
<input type="checkbox"/> 1077 High Point Dr	Fixed Assets BAL	Buildings	\$198,500.00		View register
<input type="checkbox"/> 1077 High Point Dr - Bldg	Fixed Assets BAL	Buildings	\$157,250.00		View register
<input type="checkbox"/> 1077 High Point Accum. Depr.	Fixed Assets BAL	Accumulated Depreciation	-\$76,500.00		View register
<input type="checkbox"/> 1077 High Point Dr - Land	Fixed Assets BAL	Land	\$41,250.00		View register
<input type="checkbox"/> 1480 Cascade Dr	Fixed Assets BAL	Buildings	\$321,808.68		View register
<input type="checkbox"/> 1480 Cascade - Bldg	Fixed Assets BAL	Buildings	\$256,808.68		View register
<input type="checkbox"/> Utah - add to Cost Basis - Renovations	Fixed Assets BAL	Buildings	\$256,808.68		View register
<input type="checkbox"/> 1480 Cascade - Land	Fixed Assets BAL	Land	\$0.00		View register
<input type="checkbox"/> 213 Dessa Rain Dr	Fixed Assets BAL	Buildings	\$48,946.29		View register
<input type="checkbox"/> 213 Dessa Rain - Building	Fixed Assets BAL	Buildings	\$193,130.00		View register
<input type="checkbox"/> 213 Dessa Rain - Land	Fixed Assets BAL	Land	\$23,870.00		View register
<input type="checkbox"/> 2535 County Line	Fixed Assets BAL	Buildings	\$76,198.00		View register
<input type="checkbox"/> 2535 County Line - Bldg	Fixed Assets BAL	Buildings	\$64,482.00		View register

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<input type="checkbox"/> 2535 County Line Accum. Depr.	Fixed Assets BAL	Accumulated Depreciation	-\$1,911.00		View register
<input type="checkbox"/> 2535 County Line - Land	Fixed Assets BAL	Land	\$11,716.00		View register
<input type="checkbox"/> 968 Emory Parc	Fixed Assets BAL	Buildings	\$283,582.00		View register
<input type="checkbox"/> 968 Emory Parc Accum. Depr.	Fixed Assets BAL	Accumulated Depreciation	-\$71,406.00		View register
<input type="checkbox"/> Fixed Assets - 968 Emory Parc	Fixed Assets BAL	Furniture & Fixtures	\$4,988.00		View register
<input type="checkbox"/> AC Unit	Fixed Assets BAL	Furniture & Fixtures	\$4,988.00		View register
<input type="checkbox"/> Studioplex - 152	Fixed Assets BAL	Buildings	\$256,498.00		View register
<input type="checkbox"/> Ste - 152 Accumulated Depreciation	Fixed Assets BAL	Accumulated Depreciation	-\$91,135.00		View register
<input type="checkbox"/> Studioplex - 230	Fixed Assets BAL	Buildings	\$331,568.00		View register
<input type="checkbox"/> Ste - 230 Accumulated Depreciation	Fixed Assets BAL	Accumulated Depreciation	-\$5,767.00		View register
<input type="checkbox"/> Studioplex - 235	Fixed Assets BAL	Buildings	\$277,903.00		View register
<input type="checkbox"/> Ste -235 Accumulated Depreciation	Fixed Assets BAL	Accumulated Depreciation	-\$22,464.00		View register
<input type="checkbox"/> Studioplex - 252	Fixed Assets BAL	Buildings	\$319,285.00		View register
<input type="checkbox"/> Fixed Assets - Ste 252	Fixed Assets BAL	Furniture & Fixtures	\$5,125.00		View register
<input type="checkbox"/> HVAC	Fixed Assets BAL	Furniture & Fixtures	\$5,125.00		View register
<input type="checkbox"/> Refinance Closing Costs	Fixed Assets BAL	Intangible Assets	\$4,945.00		View register
<input type="checkbox"/> Ste 252 Closing Costs - Accum. Amtz	Fixed Assets BAL	Accumulated Amortization	-\$2,379.00		View register
<input type="checkbox"/> Ste - 252 Accumulated Depreciation	Fixed Assets BAL	Accumulated Depreciation	-\$121,972.00		View register
<input type="checkbox"/> Studioplex - 264	Fixed Assets BAL	Buildings	\$329,457.00		View register

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<input type="checkbox"/> Ste -264 Accumulated Depreciation	Fixed Assets BAL	Accumulated Depreciation	-\$17,418.00		View register
<input type="checkbox"/> Vehicles	Fixed Assets BAL	Vehicles	\$288,153.58		View register
<input type="checkbox"/> Ford Explorer	Fixed Assets BAL	Vehicles	\$0.00		View register
<input type="checkbox"/> Porsche Boxster	Fixed Assets BAL	Vehicles	\$7,354.00		View register
<input type="checkbox"/> Tesla Model 3	Fixed Assets BAL	Vehicles	\$81,621.58		View register
<input type="checkbox"/> Tesla Model X	Fixed Assets BAL	Vehicles	\$171,792.00		View register
<input type="checkbox"/> Toyota Prius	Fixed Assets BAL	Vehicles	\$17,447.00		View register
<input type="checkbox"/> Toyota Rav4	Fixed Assets BAL	Vehicles	\$9,939.00		View register
<input type="checkbox"/> \$151K Loan Receivable - Toshira Pryce	Other Assets BAL	Lease Buyout	\$122,374.24		View register
<input type="checkbox"/> Payments made by Toshira Pryce	Other Assets BAL	Lease Buyout	-\$28,625.76		View register
<input type="checkbox"/> Other Assets	Other Assets BAL	Other Long-term Assets	\$34,900.66		View register
<input type="checkbox"/> Artwork	Other Assets BAL	Other Long-term Assets	\$20,000.00		View register
<input type="checkbox"/> Collectible Items	Other Assets BAL	Other Long-term Assets	\$6,000.00		View register
<input type="checkbox"/> Dep on Veh - Faraday & Future	Other Assets BAL	Other Long-term Assets	\$0.00		View register
<input type="checkbox"/> Personal Items	Other Assets BAL	Other Long-term Assets	\$8,900.66		View register
<input type="checkbox"/> Payments to Danny Wynne	Other Assets BAL	Other Long-term Assets	\$0.00		View register
<input type="checkbox"/> AMEX - Delta SkyMiles - 87001	Credit Card BAL	Credit Card	-\$882,014.75	-\$4,111.87	View register
<input type="checkbox"/> AMEX - Zennest 1000	Credit Card BAL	Credit Card	\$0.00		View register
<input type="checkbox"/> BOA VISA Infinite - 0623	Credit Card BAL	Credit Card	\$48,795.61	\$4.84	View register
<input type="checkbox"/> BOA Visa Signature - 2790	Credit Card BAL	Credit Card	-\$3,185.24	-\$16,309.71	View register

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<input type="checkbox"/> Chase SW - 0518	Credit Card BAL	Credit Card	-\$49,438.62	-\$2,718.01	View register
<input type="checkbox"/> Nordstrom	Credit Card BAL	Credit Card	\$0.00		View register
<input type="checkbox"/> Payroll Liabilities	Other Current Liabilities BAL	Payroll Tax Payable	\$0.00		View register
<input type="checkbox"/> Chase Auto - Tesla	Long Term Liabilities BAL	Other Long Term Liabilities	\$132,170.00		View register
<input type="checkbox"/> JPMorgan Chase - 252	Long Term Liabilities BAL	Notes Payable	\$37,301.53		View register
<input type="checkbox"/> Mortgage Pble - CO.	Long Term Liabilities BAL	Notes Payable	-\$355,008.05		View register
<input type="checkbox"/> Tesla Note Payable	Long Term Liabilities BAL	Notes Payable	-\$133,861.50		View register
<input type="checkbox"/> Opening Balance Equity	Equity BAL	Opening Balance Equity	\$1,448,214.72		View register
<input type="checkbox"/> Owner's Equity	Equity BAL	Owner's Equity	\$4,267,386.54		View register
<input type="checkbox"/> Retained Earnings	Equity P&L	Retained Earnings			Run report
<input type="checkbox"/> Applico Income	Income P&L	Service/Fee Income			Run report
<input type="checkbox"/> Billable Expense Income	Income P&L	Other Primary Income			Run report
<input type="checkbox"/> Consulting Income	Income P&L	Service/Fee Income			Run report
<input type="checkbox"/> Crypto Income	Income P&L	Other Primary Income			Run report
<input type="checkbox"/> Directorship Services Income	Income P&L	Service/Fee Income			Run report
<input type="checkbox"/> Markup	Income P&L	Other Primary Income			Run report
<input type="checkbox"/> Payroll Income	Income P&L	Other Primary Income			Run report
<input type="checkbox"/> Sales	Income P&L	Other Primary Income			Run report