

Olympic Arms Condominiums
Balance Sheet
4/30/2024

Assets

Other

1000 - Operating

\$19,413.91

1300 - Accounts Receivable

(\$1,236.48)

Other Total

\$18,177.43

Assets Total

\$18,177.43

Liabilities and Equity

Other

2000 - Prepaid

\$3,614.99

2700 - Retained Earnings

(\$55.00)

Other Total

\$3,559.99

Retained Earnings

\$14,916.40

Net Income

(\$298.96)

Liabilities & Equity Total

\$18,177.43

Olympic Arms Condominiums
Income Statement
4/1/2024 - 4/30/2024

4/1/2024 - 4/30/2024

Year To Date

Income

Income

3000 - Assessments	\$3,720.00	\$14,880.00
<u>Total Income</u>	<u>\$3,720.00</u>	<u>\$14,880.00</u>

<i>Total Income</i>	\$3,720.00	\$14,880.00
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Expense

Expense

4000 - Landscape Maintenance	\$500.00	\$2,000.00
4010 - Water	\$542.55	\$4,593.91
4020 - Sewer	\$374.69	\$1,707.50
4025 - Trash	\$271.00	\$1,069.14
4035 - Management fees	\$200.00	\$800.00
4040 - Postage	\$13.50	\$49.50
4060 - Snow Removal	\$0.00	\$175.00
4090 - Building Maintenance	\$0.00	\$4,718.00
5085 - Online Payment Fees	\$27.40	\$65.91
<u>Total Expense</u>	<u>\$1,929.14</u>	<u>\$15,178.96</u>

<i>Total Expense</i>	\$1,929.14	\$15,178.96
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Operating Net Income	\$1,790.86	(\$298.96)
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Net Income	\$1,790.86	(\$298.96)
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