

Olympic Arms Condominiums
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$17,732.05

1300 - Accounts Receivable

(\$1,966.48)

Other Total

\$15,765.57

Assets Total

\$15,765.57

Liabilities and Equity

Other

2000 - Prepaid

\$2,993.99

2700 - Retained Earnings

(\$55.00)

Other Total

\$2,938.99

Retained Earnings

\$14,916.40

Net Income

(\$2,089.82)

Liabilities & Equity Total

\$15,765.57

Olympic Arms Condominiums
Income Statement
3/1/2024 - 3/31/2024

3/1/2024 - 3/31/2024

Year To Date

Income

Income

3000 - Assessments	\$3,720.00	\$11,160.00
<u>Total Income</u>	<u>\$3,720.00</u>	<u>\$11,160.00</u>

<i>Total Income</i>	\$3,720.00	\$11,160.00
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Expense

Expense

4000 - Landscape Maintenance	\$500.00	\$1,500.00
4010 - Water	\$967.30	\$4,051.36
4020 - Sewer	\$899.26	\$1,332.81
4025 - Trash	\$542.00	\$798.14
4035 - Management fees	\$200.00	\$600.00
4040 - Postage	\$30.00	\$36.00
4060 - Snow Removal	\$0.00	\$175.00
4090 - Building Maintenance	\$320.00	\$4,718.00
5085 - Online Payment Fees	\$38.51	\$38.51
<u>Total Expense</u>	<u>\$3,497.07</u>	<u>\$13,249.82</u>

<i>Total Expense</i>	\$3,497.07	\$13,249.82
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Operating Net Income	\$222.93	(\$2,089.82)
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Net Income	\$222.93	(\$2,089.82)
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