



Casa Rado Condominiums

Monthly Website Report

Included Reports:

Balance Sheet as of 06/30/2024

Profit vs Loss Summary 06/01/2024 - 06/30/2024

Casa Rado Condominiums

Balance Sheet

As of June 30, 2024

Label	Total
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Assets

Bank Accounts

Alpine Bank	\$9,859.48
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Total Bank Accounts	\$9,859.48
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Other Assets

Accounts Receivable	\$455.00
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Total Other Assets	\$455.00
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Total Assets	\$10,314.48
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Liabilities and Equity

Liabilities

Accounts Payable	\$0.00
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Accounts Receivable - Prepaids	\$1,350.00
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Total Liabilities	\$1,350.00
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Equity

Equity	\$8,964.48
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Total Equity	\$8,964.48
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Total Liabilities and Equity	\$10,314.48
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Casa Rado Condominiums

Profit vs Loss Summary

June 01, 2024 - June 30, 2024

Category	Total
Income	
Assessments	\$1,535.00
Special Assessment	\$455.00
Uncategorized Account Credits	\$340.00
Total Income	\$2,330.00
Expenses	
Building Repairs	
HVAC	\$617.58
Total for Building Repairs	\$617.58
Electricity & Gas	\$398.00
Trash	\$230.58
Insurance	\$676.33
Management Fees	\$300.00
Water & Sewer	\$212.25
Total Expenses	\$2,434.74
Net Total	-\$104.74