

Casa Rado Condominium Association
Balance Sheet
3/31/2024

Assets

Other

1000 - Operating

\$8,161.03

Other Total

\$8,161.03

Assets Total

\$8,161.03

Liabilities and Equity

Other

2010 - Deferred Revenue-Insurance

\$2,208.46

2015 - NP-Paul Darr-Water Heater

\$4,312.50

2700 - Retained Earnings

(\$3,079.09)

2710 - Owner Contribution

\$1,000.00

Other Total

\$4,441.87

Retained Earnings

\$4,687.45

Net Income

(\$968.29)

Liabilities & Equity Total

\$8,161.03

Casa Rado Condominium Association
Income Statement
3/1/2024 - 3/31/2024

	3/1/2024 - 3/31/2024	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$0.00	\$1,600.00
<u>Total Income</u>	\$0.00	\$1,600.00
<i>Total Income</i>	\$0.00	\$1,600.00
Expense		
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<u>Expense</u>		
4015 - Electricity & Gas	\$0.00	\$733.00
4020 - Water/Sewer	\$0.00	\$423.73
4025 - Trash	\$0.00	\$432.23
4035 - Management fees	\$100.00	\$300.00
4040 - Postage	\$0.00	\$3.00
4055 - Insurance	\$0.00	\$676.33
<u>Total Expense</u>	\$100.00	\$2,568.29
<i>Total Expense</i>	\$100.00	\$2,568.29
Operating Net Income	(\$100.00)	(\$968.29)
Net Income	(\$100.00)	(\$968.29)