

**Olympic Arms Condominiums**  
**Balance Sheet**  
**10/31/2023**

**Assets**

Other

1000 - Operating

\$14,754.00

1300 - Accounts Receivable

(\$798.65)

Other Total

\$13,955.35

*Assets Total*

\$13,955.35

**Liabilities and Equity**

Other

2000 - Prepaid

\$1,650.00

2700 - Retained Earnings

(\$55.00)

Other Total

\$1,595.00

Retained Earnings

\$10,596.96

Net Income

\$1,763.39

*Liabilities & Equity Total*

\$13,955.35

**Olympic Arms Condominiums**  
**Income Statement**  
**10/1/2023 - 10/31/2023**

10/1/2023 - 10/31/2023

Year To Date

**Income**

Income

3000 - Assessments	\$3,720.00	\$37,200.00
3040 - NSF fees	\$0.00	\$5.00
<u>Total Income</u>	<u>\$3,720.00</u>	<u>\$37,205.00</u>
<i>Total Income</i>	<i>\$3,720.00</i>	<i>\$37,205.00</i>

**Expense**

Expense

4000 - Landscape Maintenance	\$500.00	\$4,662.30
4005 - Irrigation Maintenance	\$180.00	\$937.19
4010 - Water	\$3,559.89	\$12,626.38
4020 - Sewer	\$0.00	\$2,603.17
4025 - Trash	\$0.00	\$1,467.10
4035 - Management fees	\$200.00	\$2,097.74
4040 - Postage	\$24.00	\$132.00
4045 - Taxes & Licenses	\$0.00	\$145.00
4055 - Insurance	\$1,085.33	\$9,012.29
4060 - Snow Removal	\$0.00	\$1,015.00
4090 - Building Maintenance	\$0.00	\$679.57
5085 - Online Payment Fees	\$0.00	\$63.87
<u>Total Expense</u>	<u>\$5,549.22</u>	<u>\$35,441.61</u>
<i>Total Expense</i>	<i>\$5,549.22</i>	<i>\$35,441.61</i>

Operating Net Income	(\$1,829.22)	\$1,763.39
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Net Income	(\$1,829.22)	\$1,763.39
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