

Casa Rado Condominium Association
Balance Sheet
10/31/2023

Assets

Other

1000 - Operating

\$9,905.00

Other Total

\$9,905.00

Assets Total

\$9,905.00

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

\$3,248.66

Net Income

\$2,214.47

Liabilities & Equity Total

\$9,905.00

Casa Rado Condominium Association
Income Statement
10/1/2023 - 10/31/2023

	10/1/2023 - 10/31/2023	Year To Date
Income		
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<u>Income</u>		
3000 - Assessments	\$475.00	\$16,525.00
<u>Total Income</u>	\$475.00	\$16,525.00
<i>Total Income</i>	\$475.00	\$16,525.00
Expense		
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<u>Expense</u>		
4015 - Electricity & Gas	\$20.06	\$4,228.33
4020 - Water/Sewer	\$0.00	\$1,752.00
4025 - Trash	\$0.00	\$1,797.11
4035 - Management fees	\$200.00	\$1,022.19
4040 - Postage	\$1.00	\$3.00
4055 - Insurance	\$0.00	\$4,970.22
5085 - Online Payment Fees	\$0.00	\$12.68
5090 - Grounds Maintenance	\$0.00	\$525.00
<u>Total Expense</u>	\$221.06	\$14,310.53
<i>Total Expense</i>	\$221.06	\$14,310.53
Operating Net Income	\$253.94	\$2,214.47
Net Income	\$253.94	\$2,214.47