

Orion Condominium Association Financial Statement for 1/1/2018-12/31/2018

Bank balances on 1/1/2018:

Savings- \$2,704.31

Checking- \$16,246.02

Total- \$18,950.33

Bank balances on 12/31/2018:

Savings- \$4,205.70

Checking- \$17,748.62

Total- \$21,954.32

Income:

Dues- \$13,500.00

Interest- \$1.39

Total-\$13,501.39

Expenses:

1. Insurance- \$6,665.00
2. Tyco- \$1,113.00
3. Electricity (NV Energy)- \$585.71
4. Telephone line to monitor sprinkler systems (Frontier Communications)- \$526.85
5. Accounting- \$492.00
6. Website- \$275.00
7. Southwest Gas- \$269.84
8. Corporate filing fees- \$250.00
9. Sprinkler inspection fee- \$250.00
10. Backflow testing- \$70.00
11. Repairs and Maintenance- \$0

Total expenses- \$10,497.40