

Orion Condominium Homeowners' Association Financial Statement for 1/1/2014-9/30/2014

Bank balances on 1/1/2014:

Savings- \$7,695.32

Checking- \$17,983.62

Total- \$25,678.94

Bank balances on 9/30/2014:

Savings- \$7,699.28

Checking- \$14,118.32

Total- \$21,817.60

Income:

Dues- \$9000.00

Transfer fee- \$100.00

Interest- \$3.96

Total- \$9,103.96

Expenses:

1. Insurance premium- \$6883.00
2. New garage door- \$1517.00
3. Elevator engineering- \$1125
4. Sprinkler system monitoring (Tyco)- \$903.12
5. Accounting fees- \$455.00
6. Electricity (NV Energy)- \$405.60
7. Eddie Vega (cleaning, snow removal, etc.)- \$385.00
8. Frontier telephone- \$333.74
9. Southwest Gas- \$304.40
10. Repairs (Ovi Pacurar)- \$284.06
11. Annual sprinkler system inspection- \$250.00
12. Corporate filing fees- \$225.00
13. Back flow testing- \$65.00

Total- \$13,135.92