

Orion Condominium Homeowners' Association Financial Statement for 1/1/2013 through 10/31/2013

Bank balances on 1/1/2013:

Savings- \$7688.30
Checking- \$20,651.80

Total- \$28,340.10

Bank balances on 10/31/2013:

Savings- \$7692.14
Checking- \$13,178.37

Total- \$20,870.51

Income:

Dues- \$7500.00
Interest- \$3.84

Total- \$7503.84

Expenses:

Flood loss- \$5892.21 (\$5000.00 deductible to Jack Hall plus uninsured misc. damages)
Homeowners' insurance- \$4807.00
ADT Security- \$856.04
NV Energy- \$637.52
Eddie Vega- \$612.50 (cleaning, snow removal, etc.)
Southwest Gas- \$563.38
Accountant fees- \$455.00
Frontier telephone-\$355.04
Repairs- \$330.10
Filing fees-\$225.00
Quickbooks fee- \$174.64
Back flow testing- \$65.00

Total- \$14,973.43