

Orion Condominium Association Financial Statement for 1/1/2015-12/31/2015

Bank balances on 1/1/2015:

Savings- \$7,700.25

Checking- \$16,530.44

Total- \$24,230.69

Bank balances on 12/31/2015:

Savings- \$2,701.60

Checking- \$19,976.78

Total- \$22,678.38

Income:

Dues- \$13,500.00

Interest- \$1.35

Deck assessment- \$83,500.00

Total- \$97,001.35

Expenses:

1. Tahoe Sierra Builders- \$83,745.13
2. Insurance- \$7,106.00
3. Architect (elevator)- \$1,800.00
4. Sprinkler system monitoring- \$1,232.85
5. Plumbing (drainage system)- \$950.00
6. Electricity (NV Energy)- \$638.59
7. Web hosting- \$550.00
8. Accounting fees- \$480.00
9. Southwest Gas- \$468.23
10. Frontier Telephone- \$457.32
11. Corporate filing fees- \$450.00
12. Annual sprinkler inspection- \$250.00
13. Eddie Vega (cleaning, snow removal)- \$187.50
14. Legal fees- \$173.04
15. Back flow testing- \$65.00

Total- \$98,553.66