

Orion Condominium Association Financial Statement for 1/1/2017-12/31/2017

Bank balances on 1/1/2017:

Savings- \$2,702.95

Checking- \$19,637.53

Total- \$22,340.48

Bank balances on 12/31/2017:

Savings- \$2,704.31

Checking- \$16,246.02

Total- \$18,950.33

Income:

Dues- \$7,500.00

Interest- \$1.36

Total- \$7,501.36

Expenses:

- 1. Insurance- \$6,115.00**
- 2. Tyco (sprinkler monitoring)- \$1,045.42**
- 3. Maintenance and repairs- \$997.28**
- 4. Website (2 years)- \$550.00**
- 5. Electricity (NV Energy)- \$549.09**
- 6. Telephone line to monitor sprinkler system (Frontier Communications)- \$496.57**
- 7. Accounting- \$484.00**
- 8. Southwest Gas- \$334.15**
- 9. Corporate filing fees- \$250.00**
- 10. Backflow testing- \$70.00**

Total expenses- \$10,891.51