

Orion Condominium Association Financial Statement for 1/1/2019-12/31/2019

Bank balances on 1/1/2019:

Savings-\$4,205.70

Checking- \$17,748.62

Total- \$21,954.32

Bank balances on 12/31/2019:

Savings- \$5,708.03

Checking- \$17,072.68

Total- \$22,780.71

Income:

Dues- \$12,000.00

Interest- \$2.33

Total- \$12,002.33

Expenses:

1. Insurance- \$7,318.00
2. Tyco/Johnson Controls- \$1,208.68
3. Telephone line to monitor sprinkler systems (Frontier Communications)- \$556.62
4. Electricity (NV Energy)- \$529.31
5. Accounting- \$528.00
6. Southwest Gas- \$365.33
7. Website- \$300.00
8. Sprinkler inspection fee- \$250.00
9. Backflow testing- \$70.00
10. Corporate filing fee- \$50.00
11. Repairs and Maintenance- \$0

Total expenses-\$11,221.08