

Orion Condominium Association Financial Statement for 1/1/2020-12/31/2020

Bank balances on 1/1/2020:

Savings- \$5,708.03

Checking- \$17,072.68

Total- \$22,780.71

Bank balances on 12/31/2020:

Savings- \$8,709.01

Checking- \$17,057.34

Total- \$25,766.35

Income:

Dues- \$15,000.00

Interest- \$0.98

Total- \$15,000.98

Expenses:

- 1. Insurance- \$7,539.00**
- 2. Johnson Controls- \$1,370.16**
- 3. Repairs and maintenance- \$600.00**
- 4. Electricity- \$517.62**
- 5. Accounting- \$492.00**
- 6. Telephone- \$323.88**
- 7. Gas- \$320.18**
- 8. Website- \$300.00**
- 9. Sprinkler inspection fee- \$250.00**
- 10. Snow removal- \$182.50**
- 11. Backflow testing- \$70.00**
- 12. Corporate filing fee- \$50.00**

Total expenses- \$12,015.34