

Orion Condominium Association Financial Statement for 1/1/2021-12/31/2021

Bank balances on 1/1/2021:

Savings- \$8,709.01

Checking- \$17,057.34

Total- \$25,766.35

Bank balances on 12/31/2021:

Savings- \$10,209.87

Checking- \$15,168.66

Total- \$25,378.53

Income:

Dues- \$12,000.00

Interest- \$0.86

Total- \$12,000.86

Expenses:

Insurance- \$8,305.00

Sprinkler Monitoring (Johnson Controls/Nu Systems)- \$1,749.96

Electricity (NV Energy)- \$523.87

Accounting- \$492.00

Repairs and Maintenance- \$327.00

Website- \$300.00

Sprinkler Inspection Fee- \$250.00

Gas (Southwest Gas)- \$245.85

Backflow Testing- \$75.00

Snow Removal- \$70.00

Corporate Filing Fee (Secretary of State)- \$50.00

Total Expenses- \$12,388.68