

Orion Condominium Association Financial Statement for 1/1/2023-12/31/2023

Bank balances on 1/1/2023:

Savings- \$2,211.24

Checking- \$22,480.73

Total- \$24,691.97

Bank balances on 12/31/2023:

Savings- \$2,214.56

Checking- \$16,770.80

Total- \$18,985.36

Income:

Dues- \$10,800.00

Interest- \$3.32

Total- \$10,803.32

Expenses:

Insurance- \$9,767.00

Snow removal (including roof)- \$2,610.00

Repairs/maintenance- \$1,089.37

Electricity (NV Energy)- \$656.65

Gas (Southwest)- \$496.57

Accounting- \$492.00

Sprinkler monitoring (NuSystems)- \$468.00

Website- \$300.00

Supplies- \$255.34

Sprinkler Inspection Fee- \$250.00

Backflow testing- \$75.00

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

Total Expenses- \$16,509.93