

Orion Condominium Association Financial Statement for 1/1/2022-12/31/2022

Bank balances on 1/1/2022:

Savings- \$10,209.87

Checking- \$15,168.66

Total- \$25,378.53

Bank balances on 12/31/2022:

Savings- \$2,211.24

Checking- \$22,480.73

Total- 24,691.97

Income:

Dues- \$12,000.00

Interest- \$1.37

Total- \$12,001.37

Expenses:

Insurance- \$9,028.00

Snow removal- \$895.00

Sprinkler monitoring (Nu Systems)- \$569.75

Electricity (NV Energy)- \$565.14

Accounting- \$492.00

Gas (Southwest Gas)- \$463.04

Website- \$300.00

Sprinkler inspection fee- \$250.00

Backflow testing- \$75.00

Corporate filing fee (Secretary of State)- \$50.00

Total expenses- \$12,687.93