

Orion Condominium Association Financial Statement for 1/1/2024-12/31/2024

Bank balances on 1/1/2024:

Savings- \$2,214.56

Checking- \$16,770.80

Total- \$18,985.36

Bank balances on 12/31/2024:

Savings- \$2,214.82

Checking- \$21,339.04

Total- \$23,553.86

Income:

Dues- \$13,000.00

Special assessment- \$20,000.00

Interest- \$0.26

Total- \$33,000.26

Expenses:

Insurance- \$11,855.00

Heat tape- \$5,150.00

Interior entry painting- \$4,150.00

Snow removal (2023 and 2024)- \$2,600.00

Repairs, maintenance, supplies- \$1,590.85

N-V Energy (electric)- \$808.02

Accounting- \$492.00

Sprinkler monitoring- \$468.00

Website- \$300.00

Southwest Gas- \$261.64

Backflow testing- \$80.00

Secretary of State filing- \$51.25

Total Expenses- \$28,431.76