

Orion Condominium Financial Statement for 1/1/2025-12/31/2025

Bank balances on 1/1/2025:

Savings- \$2,214.82

Checking- \$21,339.04

Total- \$23,553.86

Bank balances on 12/31/2025:

Savings- \$2,215.04

Checking- \$18,273.12

Total- \$20,488.16

Income:

Dues- \$14,600.00

Special assessment- \$7,500.00

Interest- \$0.22

Total- \$22,100.22

Expenses:

Insurance- \$15,784.00

Fire sprinkler upgrade- \$4,400.00

Snow removal/cinders fee- \$1,275.00

Repair, maintenance, supplies- \$278.00

N-V Energy (electricity)- \$728.64

Accounting (tax returns)- \$507.00

Sprinkler monitoring- \$468.00

Website- \$300.00

Southwest Gas- \$210.24

Backflow testing- \$103.99

Secretary of State filing- \$51.25

Total expenses- \$24,106.12