

Independence Square Condominiums Profit & Loss Budget Overview

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Income	84,600.00
Total Income	84,600.00
Expense	
Building Maintenance	1,800.00
Electric & Gas	485.00
Gov. Reports	115.00
Ground Maintenance	504.00
Insurance Expense	18,000.00
Irrigation Repairs	360.00
Landscape Contract	4,008.00
Landscaping and Groundskeeping	1,020.00
Legal	900.00
Meeting Space	60.00
Office Supplies	240.00
Pest Control	240.00
Postage and Delivery	240.00
Property Management Fees	8,100.00
Reserve Contribution	8,928.00
Roof/Gutter Repairs	1,080.00
Sewer	7,740.00
Snow Removal	3,360.00
Street/Sidewalk Repairs	504.00
Trash	4,200.00
Tree Maintenance	1,008.00
Water	21,708.00
Total Expense	84,600.00
Net Ordinary Income	0.00
Net Income	0.00