

Glen Ridge Square Condominium Association Profit & Loss Budget Overview

	Jan - Dec 19
Income	
Income	
6010 · Assessments	115,200.00
6040 · Late Fees	300.00
6140 · Interest Income	8.88
	115,508.88
Total Income	115,508.88
Total Income	115,508.88
Expense	
Postage	175.00
Expense	
8590 · Office	225.00
8520 · Legal Fees	600.00
8510 · Management - Property	7,800.00
	8550 · Insurance 26,000.00
	7010 · Water and Sewer 32,000.00
	7040 · Gas and Electric 4,500.00
	7050 · Trash Removal 5,600.00
	8360 · Snow Removal 3,500.00
	8070 · Grounds Maintenance 1,800.00
	8010 · Landscape Contract 4,500.00
	8030 · Sprinkler Repair 1,450.00
	7560 · Building Maintenance 3,000.00
	8055 · Pool Maintenance 3,525.00
	8100 · Reserve Fund 20,583.88
	20,583.88
Total Expense	115,083.88
6820 · Taxes	250.00
	250.00
Total Expense	115,508.88
Net Income	0.00