

**Glen Ridge Square Condominium Association**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
Income	
6010 · Assessments (Monthly \$250.00)	120,000.00
<b>Total Income</b>	<b>120,000.00</b>
<b>Total Income</b>	<b>120,000.00</b>
<b>Expense</b>	
Tax Prep. Fee	300.00
Postage	225.00
<b>Expense</b>	
8590 · Office	
Annual Filing Fees	75.00
8590 · Office - Other	125.00
<b>Total 8590 · Office</b>	<b>200.00</b>
8510 · Management - Property	
Special Services	200.00
8510 · Management - Property - Other	7,200.00
<b>Total 8510 · Management - Property</b>	<b>7,400.00</b>
8550 · Insurance	28,000.00
7010 · Water and Sewer	32,000.00
7040 · Gas and Electric	4,475.00
7050 · Trash Removal	7,800.00
8360 · Snow Removal	9,000.00
8070 · Grounds Maintenance	350.00
8010 · Landscape Contract	8,346.25
8030 · Sprinkler Repair	745.16
7560 · Building Maintenance	
Sewer	600.00
7560 · Building Maintenance - Other	1,552.59
<b>Total 7560 · Building Maintenance</b>	<b>2,152.59</b>
8055 · Pool Maintenance	4,606.00
8100 · Reserve Fund	14,400.00
<b>Total Expense</b>	<b>119,475.00</b>
<b>Total Expense</b>	<b>120,000.00</b>
<b>Net Income</b>	<b>0.00</b>