

Independence Square Condominiums

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Income	85,161.99
Total Income	85,161.99
Expense	
Annual Filings	43.00
Backflow Cert.	75.00
Electric & Gas	837.74
Gutter Cleaning	1,558.00
Insurance Expense	31,194.12
Landscaping and Groundskeeping	2,747.24
Legal	0.00
Office Supplies	138.43
Postage and Delivery	240.35
Property Management Fees	
Special Services	35.25
Property Management Fees - Other	8,100.00
Total Property Management Fees	8,135.25
Repairs and Maintenance	54.32
Sewer	7,200.00
Snow Removal	3,090.75
Tax Prep	280.00
Trash	5,368.56
Tree Maintenance	840.00
Water	16,230.96
Total Expense	78,033.72
Net Ordinary Income	7,128.27
Other Income/Expense	
Other Income	
Interest Income	7.79
Total Other Income	7.79
Net Other Income	7.79
Net Income	<u>7,136.06</u>