

Glen Ridge Square Condominium Association
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
2022 Special Assessment	30,000.00
Income	
6010 · Monthly Dues	131,000.00
Total Income	131,000.00
Total Income	161,000.00
Expense	
Plumbing Repairs	1,200.00
Asphalt Repairs	2,800.00
Gutter Cleaning/Repairs	3,600.00
Tax Prep. Fee	300.00
Postage	150.00
Expense	
8590 · Office	
Annual Filing Fees	50.00
8590 · Office - Other	125.00
Total 8590 · Office	175.00
8510 · Management - Property	
Special Services	200.00
8510 · Management - Property - Other	7,500.00
Total 8510 · Management - Property	7,700.00
8550 · Insurance	31,260.00
7010 · Water and Sewer	36,000.00
7040 · Gas and Electric	5,820.00
7050 · Trash Removal	5,280.00
8360 · Snow Removal	10,020.00
8010 · Landscape Contract	8,806.00
8030 · Sprinkler Repair	1,200.00
7560 · Building Maintenance	
Sewer	630.00
Total 7560 · Building Maintenance	630.00
8055 · Pool Maintenance	8,520.00
8100 · Reserve Fund	37,539.00
Total Expense	152,950.00
Total Expense	161,000.00
Net Income	0.00