

Glen Ridge Square Condominium Association
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Income	
Income	
6010 · Assessments (Monthly \$250.00)	120,000.00
6040 · Late Fees	300.00
Total Income	120,300.00
Total Income	120,300.00
Expense	
7550 Building Repairs	9,600.00
Tax Prep. Fee	280.00
Postage	125.00
Expense	
8590 · Office	250.00
8520 · Legal Fees	600.00
8510 · Management - Property	7,200.00
8550 · Insurance	24,195.00
7010 · Water and Sewer	33,500.00
7040 · Gas and Electric	4,575.00
7050 · Trash Removal	7,500.00
8360 · Snow Removal	7,000.00
8010 · Landscape Contract	6,825.00
8030 · Sprinkler Repair	1,200.00
7560 · Building Maintenance	
Sewer	600.00
Total 7560 · Building Maintenance	600.00
8055 · Pool Maintenance	3,950.00
8100 · Reserve Fund	12,900.00
Total Expense	110,295.00
Total Expense	120,300.00
Net Income	0.00