

Independence Square Condominiums Profit & Loss Budget Overview

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Income	86,539.68
Total Income	86,539.68
Expense	
Annual Filings	75.00
Building Maintenance	800.00
Electric & Gas	780.00
Insurance Expense	25,600.00
Irrigation Repairs	1,000.00
Landscape Contract	3,306.00
Landscaping and Groundskeeping	750.00
Legal	300.00
Meeting Space	75.00
Office Supplies	150.00
Pest Control	250.00
Postage and Delivery	150.00
Property Management Fees	8,100.00
Reserve Contribution	8,654.00
Roof/Gutter Repairs	2,500.00
Sewer	7,200.00
Snow Removal	4,029.68
Tax Prep	280.00
Trash	5,040.00
Water	17,500.00
Total Expense	86,539.68
Net Ordinary Income	0.00
Net Income	0.00