

Glen Ridge Square Condominium Association
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Income	
Income	
6010 · Assessments	115,200.00
Total Income	115,200.00
Total Income	115,200.00
Expense	
Expense	
8590 · Office	600.00
8520 · Legal Fees	2,496.00
8512 · Accounting	600.00
8510 · Management - Property	7,200.00
8550 · Insurance	22,200.00
7010 · Water and Sewer	28,992.00
7040 · Gas and Electric	4,020.00
7050 · Trash Removal	5,040.00
8360 · Snow Removal	4,992.00
8070 · Grounds Maintenance	3,000.00
8010 · Landscape Contract	6,600.00
8030 · Sprinkler Repair	1,980.00
7560 · Building Maintenance	4,020.00
8055 · Pool Maintenance	3,600.00
8100 · Reserve Fund	19,860.00
Total Expense	115,200.00
Total Expense	115,200.00
Net Income	0.00