

Glen Ridge Square Condominium Association

Profit & Loss

01/12/21

January through December 2020

Cash Basis

	Jan - Dec 20
Income	
Dues Refunds	-250.00
Income	
6010 · Assessments (Monthly \$250.00)	119,875.00
6040 · Late Fees	200.00
6140 · Interest Income	3.16
Total Income	120,078.16
Total Income	119,828.16
Expense	
Meeting Room	50.00
Tax Prep. Fee	280.00
8110 · Refund	-200.00
Postage	415.25
Expense	
8590 · Office	
Annual Filing Fees	10.00
8590 · Office - Other	198.80
Total 8590 · Office	208.80
8520 · Legal Fees	785.00
8510 · Management - Property	
Special Services	250.00
8510 · Management - Property - Other	7,200.00
Total 8510 · Management - Property	7,450.00
8550 · Insurance	29,336.97
7010 · Water and Sewer	34,215.46
7040 · Gas and Electric	3,482.23
7050 · Trash Removal	7,308.45
8360 · Snow Removal	9,674.50
8070 · Grounds Maintenance	77.50
8010 · Landscape Contract	6,160.00
8030 · Sprinkler Repair	824.98
7560 · Building Maintenance	
Sewer	448.50
7560 · Building Maintenance - Other	8,836.18
Total 7560 · Building Maintenance	9,284.68
8055 · Pool Maintenance	5,255.47
Total Expense	114,064.04
Total Expense	114,609.29
Net Income	5,218.87