

Glen Ridge Square Condominium Association
Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Income	
Income	
6010 · Assessments	105,600.00
Total Income	105,600.00
Total Income	105,600.00
Expense	
Expense	
8590 · Office	300.00
8520 · Legal Fees	2,499.96
8512 · Accounting	199.92
8510 · Management - Property	7,200.00
8550 · Insurance	20,499.96
7010 · Water and Sewer	19,999.92
7040 · Gas and Electric	4,999.92
7050 · Trash Removal	3,799.92
8360 · Snow Removal	4,999.92
8070 · Grounds Maintenance	2,299.92
8010 · Landscape Contract	6,600.00
8030 · Sprinkler Repair	999.96
7560 · Building Maintenance	3,999.96
8055 · Pool Maintenance	3,199.92
8100 · Reserve Fund	24,000.00
Total Expense	105,599.28
Total Expense	105,599.28
Net Income	0.72