

San Juan Warehouse Condos Profit & Loss Budget Overview

Accrual Basis

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Interest Income	0.00
Condo Dues	59,542.52
Reserve Assessment	5,916.00
Total Income	65,458.52
Expense	
Administrative Expenses	
Filing	45.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	360.00
Management Services	3,900.00
Bank Service Charges	21.00
Accounting	2,100.00
Total Administrative Expenses	6,576.00
Comm Elements Repairs & Maint	
Back Flow Test & Inspection	190.00
Comm Elements Repairs & Maint - Other	2,747.60
Total Comm Elements Repairs & Maint	2,937.60
General Common Elements	
Alarm Maintenance & Repairs	1,000.00
Alarm Telephone Expense	678.00
Common Area Cleaning	1,900.00
Electricity - Commn Mtr	11,638.00
Fire/Sprinkler System Inspectio	1,000.00
Insurance	
Umbrella Insurance	946.00
D & O/Crime	375.00
Liability	15,294.00
Total Insurance	16,615.00
Maintenance Supplies	100.00
Snow Removal	2,000.00
Total General Common Elements	34,931.00
Limited Common Elements	
Electricity -8215901 Elevator	1,380.00
Elevator Maintenance	5,085.92
Gas - Pine Snowmelt	1,600.00
Trash	7,032.00
Total Limited Common Elements	15,097.92
Reserve Expenses	
Reserve for Capital Projects	5,916.00
Total Reserve Expenses	5,916.00
Total Expense	65,458.52
Net Ordinary Income	0.00
Net Income	<u>0.00</u>