

San Juan Warehouse Condos
Profit & Loss Budget Overview
 January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Interest Income - Reserve	0.00
Condo Dues	59,534.52
Reserve Assessment	5,954.00
Total Income	65,488.52
Expense	
Administrative Expenses	
Filing	50.00
Website/Secretarial	50.00
Office Supplies/Postage	50.00
Tax Return	425.00
Management Services	3,900.00
Bank Service Charges	18.00
Accounting	2,100.00
Total Administrative Expenses	6,593.00
Comm Elements Repairs & Maint	
Back Flow Test,/Inspcn & Repair	190.00
Comm Elements Repairs & Maint - Other	4,047.52
Total Comm Elements Repairs & Maint	4,237.52
General Common Elements	
Alarm Maintenance & Repairs	1,184.00
Alarm Telephone Expense	757.00
Common Area Cleaning	1,800.00
Electricity - Commn Mtr	10,071.00
Fire/Sprinkler System Inspectio	1,000.00
Insurance	
Liability	13,767.00
Total Insurance	13,767.00
Maintenance Supplies	150.00
Sewer pump	2,500.00
Total General Common Elements	31,229.00
Limited Common Elements	
Electricity -8215901 Elevator	1,464.00
Elevator Maintenance	5,518.00
Gas - Pine Snowmelt	1,640.00
Trash	8,853.00
Total Limited Common Elements	17,475.00

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	<u>Jan - Dec 20</u>
Reserve Expenses	
Reserve for Capital Projects	<u>5,954.00</u>
Total Reserve Expenses	<u>5,954.00</u>
Total Expense	<u>65,488.52</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>