

**San Juan Warehouse Condos
Profit & Loss Budget Overview**
January 2025 through December 2026

Jan - Dec 25

Ordinary Income/Expense

Income

Interest Income - Reserve	120.00
Condo Dues	65,491.00
Reserve Assessment	6,549.00
Total Income	72,160.00

Expense

Administrative Expenses

Filing	70.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	600.00
Management Services	3,900.00
Bank Service Charges	0.00
Accounting	<u>2,100.00</u>

Total Administrative Expenses	6,820.00
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General Common Elements

Backflow Inspection	250.00
Repairs & Maintenance	500.00
Alarm Maintenance & Repairs	2,629.00
Alarm Telephone Expense	2,124.00
Common Area Cleaning	2,400.00
Electricity - Commn Mtr	8,030.00
Fire/Sprinkler System Inspectio	600.00

Insurance

Liability	20,954.00
Total Insurance	20,954.00

Total General Common Elements	37,487.00
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Limited Common Elements

Electricity -8215901 Elevator	1,284.00
Elevator Maintenance	6,368.00
Gas - Pine Snowmelt	532.00
Trash	<u>13,000.00</u>

Total Limited Common Elements	21,184.00
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Reserve Expenses

Reserve Interest Expense	120.00
Reserve for Capital Projects	<u>6,549.00</u>
Total Reserve Expenses	6,669.00

Total Expense	72,160.00
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Net Ordinary Income	0.00
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Other Income/Expense

Other Income

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	<u>Jan - Dec 25</u>
Reserve Funds used during current year	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00