

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	2,100.00
Total Administrative Expenses	6,820.00
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
Limited Common Elements	
Electricity -8215901 Elevator	1,284.00
Elevator Maintenance	6,368.00
Gas - Pine Snowmelt	532.00
Trash	13,000.00
Total Limited Common Elements	21,184.00
Reserve Expenses	
Reserve Interest Expense	120.00
Reserve for Capital Projects	6,549.00
Total Reserve Expenses	6,669.00
Total Expense	72,160.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	

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	Jan - Dec 25
Reserve Funds used during curre	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00