

1:12 PM

04/18/25

Accrual Basis

San Juan Warehouse Condos
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Interest Income - Reserve	360.00
Condo Dues	65,491.00
Reserve Assessment	6,549.00
Total Income	72,400.00
Expense	
Administrative Expenses	
Filing	50.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	600.00
Management Services	3,900.00
Accounting	2,100.00
Total Administrative Expenses	6,800.00
General Common Elements	
Repairs & Maintenance	500.00
Alarm Maintenance & Repairs	2,445.00
Alarm Telephone Expense	1,904.00
Common Area Cleaning	2,400.00
Electricity - Commn Mtr	10,166.00
Fire/Sprinkler System Inspectio	1,000.00
Insurance	
Liability	19,120.00
Total Insurance	19,120.00
Snow Removal	0.00
Total General Common Elements	37,535.00
Limited Common Elements	
Electricity -8215901 Elevator	1,510.00
Elevator Maintenance	6,145.00
Gas - Pine Snowmelt	500.00
Trash	13,000.00
Total Limited Common Elements	21,155.00

San Juan Warehouse Condos
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Reserve Expenses	
Reserve Interest Expense	360.00
Reserve for Capital Projects	6,550.00
Total Reserve Expenses	6,910.00
Total Expense	72,400.00
Net Ordinary Income	0.00
Net Income	0.00