

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

Jan - Dec 26

Ordinary Income/Expense

Income

Interest Income - Reserve	54.00
Condo Dues	71,650.00
Reserve Assessment	7,165.00
Total Income	78,869.00

Expense

Administrative Expenses

Filing	70.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	660.00
Management Services	3,900.00
Bank Service Charges	0.00
Accounting	2,100.00

Total Administrative Expenses **6,880.00**

General Common Elements

Backflow Inspection	250.00
Repairs & Maintenance	1,000.00
Alarm Maintenance & Repairs	2,860.00
Alarm Telephone Expense	2,043.00
Common Area Cleaning	2,400.00
Electricity - Commn Mtr	7,055.00
Fire/Sprinkler System Inspectio	800.00

Insurance

Liability	26,700.00
Total Insurance	26,700.00

Total General Common Elements **43,108.00**

Limited Common Elements

Electricity -8215901 Elevator	1,320.00
Elevator Maintenance	6,700.00
Gas - Pine Snowmelt	560.00
Trash	13,082.00

Total Limited Common Elements **21,662.00**

Reserve Expenses

Reserve Interest Expense	54.00
Reserve for Capital Projects	7,165.00
Total Reserve Expenses	7,219.00

Total Expense **78,869.00**

Net Ordinary Income

0.00

Other Income/Expense

Other Income

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	<u>Jan - Dec 26</u>
Reserve Funds used during current year	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00