

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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	Jan - Dec 26
Reserve Funds used during curre	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00