

# San Juan Warehouse Condos Profit & Loss Budget Overview

Accrual Basis

January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	0.00
Condo Dues	59,535.00
Reserve Assessment	5,916.00
<b>Total Income</b>	<b>65,451.00</b>
<b>Expense</b>	
<b>Administrative Expenses</b>	
Filing	45.00
Website/Secretarial	50.00
Office Supplies/Postage	150.00
Tax Return	360.00
Management Services	3,900.00
Bank Service Charges	18.00
Accounting	2,100.00
<b>Total Administrative Expenses</b>	<b>6,623.00</b>
<b>Comm Elements Repairs &amp; Maint</b>	
Back Flow Test & Inspection	0.00
Comm Elements Repairs & Maint - Other	1,000.00
<b>Total Comm Elements Repairs &amp; Maint</b>	<b>1,000.00</b>
<b>General Common Elements</b>	
Alarm Maintenance & Repairs	1,000.00
Alarm Telephone Expense	666.00
Common Area Cleaning	1,900.00
Electricity - Commn Mtr	10,653.00
Fire/Sprinkler System Inspectio	1,000.00
<b>Insurance</b>	
Umbrella Insurance	946.00
D & O/Crime	375.00
Liability	15,240.00
<b>Total Insurance</b>	<b>16,561.00</b>
Maintenance Supplies	135.00
Snow Removal	2,300.00
<b>Total General Common Elements</b>	<b>34,215.00</b>
<b>Limited Common Elements</b>	
Compactor Rental System	2,760.00
Electricity -8215901 Elevator	1,320.00
Elevator Maintenance	4,653.00
Gas - Pine Snowmelt	2,400.00
Trash	6,564.00
<b>Total Limited Common Elements</b>	<b>17,697.00</b>
<b>Reserve Expenses</b>	
Reserve Interest Expense	0.00
Reserve for Capital Projects	5,916.00
<b>Total Reserve Expenses</b>	<b>5,916.00</b>
<b>Total Expense</b>	<b>65,451.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b><u>0.00</u></b>