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10/31/23

Accrual Basis

San Juan Warehouse Condos
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Interest Income - Reserve	0.00
Condo Dues	65,490.50
Reserve Assessment	6,549.00
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Total Income	72,039.50
Expense	
Administrative Expenses	
Filing	30.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	500.00
Management Services	3,900.00
Accounting	2,100.00
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Total Administrative Expenses	6,680.00
Comm Elements Repairs & Maint	
Back Flow Test,/Inspcn & Repair	0.00
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Total Comm Elements Repairs & Maint	0.00
General Common Elements	
Repairs & Maintenance	1,500.00
Alarm Maintenance & Repairs	848.00
Alarm Telephone Expense	2,352.00
Common Area Cleaning	2,400.00
Electricity - Commn Mtr	10,094.00
Fire/Sprinkler System Inspectio	1,000.00
Insurance	
Liability	19,120.00
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Total Insurance	19,120.00
Snow Removal	1,198.50
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Total General Common Elements	38,512.50
Limited Common Elements	
Electricity -8215901 Elevator	1,510.00
Elevator Maintenance	5,930.00
Gas - Pine Snowmelt	1,050.00
Trash	11,808.00
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Total Limited Common Elements	20,298.00

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January through December 2023

	<u>Jan - Dec 23</u>
Reserve Expenses	
Reserve Interest Expense	0.00
Reserve for Capital Projects	6,549.00
Total Reserve Expenses	<u>6,549.00</u>
Total Expense	<u>72,039.50</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
Emergency Repairs to Elevator	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>