

San Juan Warehouse Condos

Profit & Loss Budget Overview

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Condo Dues	59,534.52
Reserve Assessment	5,916.00
Total Income	65,450.52
Expense	
Administrative Expenses	
Filing	50.00
Website/Secretarial	50.00
Office Supplies/Postage	100.00
Tax Return	360.00
Management Services	3,900.00
Accounting	2,100.00
Total Administrative Expenses	6,560.00
Comm Elements Repairs & Maint	
Back Flow Test./Inspcn & Repair	190.00
Comm Elements Repairs & Maint - Other	5,794.00
Total Comm Elements Repairs & Maint	5,984.00
General Common Elements	
Alarm Maintenance & Repairs	1,100.00
Alarm Telephone Expense	726.52
Common Area Cleaning	2,050.00
Electricity - Commn Mtr	9,894.00
Fire/Sprinkler System Inspectio	1,100.00
Insurance	
Umbrella Insurance	946.00
Liability	13,193.00
Total Insurance	14,139.00
Maintenance Supplies	100.00
Sewer pump	2,000.00
Total General Common Elements	31,109.52
Limited Common Elements	
Electricity -8215901 Elevator	1,344.00
Elevator Maintenance	5,485.00
Gas - Pine Snowmelt	1,600.00
Trash	7,452.00
Total Limited Common Elements	15,881.00

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Reserve Expenses	
Reserve for Capital Projects	5,916.00
Total Reserve Expenses	5,916.00
Total Expense	65,450.52
Net Ordinary Income	0.00
Net Income	0.00