

San Juan Warehouse Condos

Profit & Loss Budget Overview

January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Interest Income	0.00
Condo Dues	49,789.00
Reserve Assessment	3,000.00
Total Income	<u>52,789.00</u>
Expense	
Administrative Expenses	
Filing	104.00
Website/Secretarial	0.00
Office Supplies/Postage	157.00
Tax Return	300.00
Management Services	3,900.00
Bank Service Charges	10.00
Accounting	2,100.00
Total Administrative Expenses	<u>6,571.00</u>
Comm Elements Repairs & Maint	2,000.00
General Common Elements	
Alarm Maintenance & Repairs	600.00
Alarm Telephone Expense	657.00
Common Area Cleaning	1,850.00
Electricity - Commn Mtr	7,645.00
Fire/Sprinkler System Inspectio	600.00
Insurance	
Umbrella Insurance	946.00
Liability	12,233.00
Total Insurance	<u>13,179.00</u>
Snow Removal	0.00
Total General Common Elements	<u>24,531.00</u>
Limited Common Elements	
Compactor Rental System	2,914.00
Electricity -8215901 Elevator	1,190.00
Elevator Maintenance	4,425.00
Gas - Pine Snowmelt	1,872.00
Trash	6,286.00
Total Limited Common Elements	<u>16,687.00</u>
Reserve Expenses	
Reserve for Capital Projects	3,000.00
Total Reserve Expenses	<u>3,000.00</u>

San Juan Warehouse Condos
Profit & Loss Budget Overview
January through December 2014

	Jan - Dec 14
Total Expense	52,789.00
Net Ordinary Income	0.00
Net Income	0.00