

San Juan Warehouse Condos Profit & Loss Budget Overview January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Interest Income	0.00
Condo Dues	49,788.84
Reserve Assessment	4,977.00
Total Income	54,765.84
Expense	
Administrative Expenses	
Filing	98.00
Website/Secretarial	50.00
Office Supplies/Postage	150.00
Tax Return	300.00
Management Services	3,900.00
Bank Service Charges	21.00
Accounting	2,100.00
Total Administrative Expenses	6,619.00
General Common Elements	
Alarm Maintenance & Repairs	780.00
Alarm Telephone Expense	662.00
Common Area Cleaning	1,900.00
Electricity - Commn Mtr	8,337.00
Fire/Sprinkler System Inspectio	850.00
Insurance	
Liability	16,552.00
Total Insurance	16,552.00
Total General Common Elements	29,081.00
Limited Common Elements	
Compactor Rental System	2,881.20
Electricity -8215901 Elevator	2,256.00
Elevator Maintenance	4,586.21
Gas - Pine Snowmelt	1,800.00
Trash	6,174.00
Total Limited Common Elements	17,697.41
Reserve Expenses	
Reserve for Capital Projects	4,977.00
Total Reserve Expenses	4,977.00
Total Expense	58,374.41

San Juan Warehouse Condos
Profit & Loss Budget Overview
January through December 2015

	<u>Jan - Dec 15</u>
Net Ordinary Income	<u>-3,608.57</u>
Net Income	<u><u>-3,608.57</u></u>