

Colorado Plaza III 2024 Budget

Income		2024 Budget
Association Dues	\$	103,400.00
Gas Reimbursement	\$	16,000.00
Special Assessment	\$	-
Total Income	\$	119,400.00
Expenses		
Fire Alarm Monitoring/ Inspection / Repairs	\$	3,000.00
Cleaning	\$	7,000.00
Landscaping	\$	6,500.00
Building Supplies	\$	750.00
Elevator Maintenance	\$	3,500.00
HVAC Maintenance	\$	5,000.00
Building Repairs	\$	7,500.00
Insurance	\$	12,500.00
Management	\$	7,500.00
Snow Removal	\$	7,500.00
Utilities- Electric	\$	9,000.00
Utilities- Gas	\$	16,000.00
Utilities- Telephone	\$	2,750.00
Utilities- Trash	\$	5,000.00
Utilities - Water	\$	1,250.00
Access Repairs	\$	2,500.00
Capital Reserve Savings	\$	22,150.00
Total Expenses and Savings	\$	119,400.00