

Colorado Plaza III 2022 Budget

Income		2022 Budget
	Association Dues	\$ 94,000.00
	Gas Reimbursement	\$ 12,000.00
	Special Assessment	\$ -
	Total Income	\$ 106,000.00
Expenses		
	Fire Alarm Monitoring/ Inspection / Repairs	\$ 3,000.00
	Cleaning	\$ 6,500.00
	Landscaping	\$ 6,500.00
	Building Supplies	\$ 750.00
	Elevator Maintenance	\$ 3,500.00
	HVAC Maintenance	\$ 5,000.00
	Building Repairs	\$ 7,500.00
	Insurance	\$ 10,000.00
	Management	\$ 7,500.00
	Snow Removal	\$ 6,500.00
	Utilities- Electric	\$ 9,000.00
	Utilities- Gas	\$ 12,000.00
	Utilities- Telephone	\$ 2,400.00
	Utilities- Trash	\$ 5,000.00
	Utilities - Water	\$ 850.00
	Capital Reserve Savings	\$ 20,000.00
	Total Expenses and Savings	\$ 106,000.00