

Colorado Plaza III 2026 Budget

Income		2026 Budget
Association Dues	\$	113,740.00
Gas Reimbursement	\$	12,000.00
Interest	\$	-
Total Income	\$	125,740.00
Expenses		
Fire Alarm Monitoring/ Inspection / Repairs	\$	5,000.00
Cleaning	\$	8,000.00
Landscaping	\$	6,500.00
Building Supplies	\$	1,000.00
Elevator Maintenance	\$	6,500.00
HVAC Maintenance	\$	5,000.00
Building Repairs	\$	7,500.00
Insurance	\$	25,000.00
Management	\$	7,500.00
Snow Removal	\$	7,500.00
Utilities- Electric	\$	3,500.00
Utilities- Gas	\$	12,000.00
Utilities- Telephone	\$	3,250.00
Utilities- Trash	\$	6,500.00
Utilities - Water	\$	2,500.00
Access Repairs	\$	-
Capital Reserve Savings	\$	18,490.00
Total Expenses and Savings	\$	125,740.00