

Colorado Plaza III 2017 Budget

Income

Association Dues	\$ 67,250.00
Gas Reimbursement	<u>\$ 13,000.00</u>
Total Income	\$ 80,250.00

Expenses

Alarm Monitoring	\$ 750.00
Inside Cleaning	\$ 6,500.00
Outside Cleaning / Land	\$ 2,000.00
Building Supplies	\$ 750.00
Elevator Maintenance	\$ 3,000.00
Fire Alarm Inspection	\$ 1,000.00
Building Repairs	\$ 7,500.00
Insurance	\$ 13,000.00
Management	\$ 7,200.00
Snow Removal	\$ 2,500.00
Utilities- Electric	\$ 4,000.00
Utilities- Gas	\$ 13,000.00
Utilities- Telephone	\$ 2,000.00
Utilities- Trash	\$ 3,000.00
Utilities - Water	\$ 500.00
Contingency	\$ 5,000.00
Capital Reserve	<u>\$ 8,550.00</u>
Total Expenses	\$ 80,250.00