

One Five-Five Jackson @ Cherry Creek HOA  
c/o Capitol Hill Management CO  
400 S Colorado Blvd Ste 360  
Denver CO 80246

## Budget 2017

### Expenses

General and Administrative:	
Management Fees:	\$5,040.00
Postage:	\$60.00
Copies:	\$15.00
Insurance:	\$5,400.00
Tax Preparation:	\$250.00
Legal Fees:	\$360.00
Admin. Expenses	\$40.00
Bank Charges:	<u>\$30.00</u>
	\$11,195.00
Licenses and Inspections:	
Fire Inspection:	\$210.00
Boiler:	\$150.00
Storm Drain Charge:	\$300.00
Backflow:	\$180.00
DORA filing:	\$30.00
SOS Filing:	<u>\$10.00</u>
	\$880.00
Utilities:	
Gas/Electric:	\$7,900.00
Water/Sewer:	<u>\$2,950.00</u>
	\$10,850.00
Maintenance:	
Sprinkler Repair:	\$100.00
Exterior Building:	\$1,300.00
Light repair:	\$350.00
Boiler:	\$100.00
General:	\$400.00
Plumbing:	\$2,100.00
Extermination:	<u>\$780.00</u>
	\$5,130.00
Contract Services:	
Trash:	\$1,100.00
Landscaping:	\$1,200.00
Housekeeping:	\$3,600.00
Fire Safety:	\$300.00
Snow Removal:	<u>\$750.00</u>
	\$6,950.00
Total Expenses:	\$35,005.00
Reserve Contribution:	<u>\$4,200.00</u>
Total:	\$39,205.00

**Income**

Annual

Dues:

\$38,736.00

\$3,228.00/month