

Park Central HOA
 c/o Capitol Hill Management CO
 400 S Colorado Blvd Ste 360
 Denver CO 80246
 303-320-1660

Budget 2017

Expenses

General and Administrative:

Management Fees:	\$4,320.00
Insurance:	\$5,500.00
Tax Preparation:	\$220.00
Office Supplies:	\$250.00
Postage and mail:	<u>\$70.00</u>
	\$10,360.00

Licenses and Inspections:

Fire Inspection:	\$108.00
Storm Drain Charge:	\$150.00
Backflow:	\$180.00
SOS Filing:	\$10.00
DORA Filing	<u>\$30.00</u>
	\$478.00

Utilities:

Gas:	\$2,000.00
Electric:	\$730.00
Water/Sewer:	<u>\$2,400.00</u>
	\$5,130.00

Maintenance:

Sprinkler Repair:	\$300.00
Tree Maintenance	\$1,000.00
Exterior Building	\$2,000.00
Plumbing:	\$1,000.00
General:	<u>\$200.00</u>
	\$4,500.00

Contract Services:

Trash:	\$4,500.00
Housekeeping:	\$1,080.00
Fire Safety:	\$300.00
Snow Removal:	\$1,000.00
Lawn Service:	<u>\$2,400.00</u>
	\$9,280.00

Total income needed for expenses	\$29,748.00
Reserve:	\$2,974.80

Total income	\$32,722.80
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1 and 2 8.88 \$2,905.78 \$242.15	9 and 10 8.72 \$2,853.43 \$237.79
3 and 4 8.87 \$2,906.95 \$242.25	11 4.03 \$1,318.73 \$109.89
5 and 6 9.11 \$2,981.05 \$248.42	12 6.75 \$2,208.79 \$184.07
7 and 8 9.03 \$2,954.87 \$246.24	Plus 10, 11 and 12 additional \$20.00 for heat.