

Washington Place 1 & 2 Condominiums HOA  
c/o Capitol Hill Management CO  
400 S Colorado Blvd Ste 360  
Denver CO 80246  
303-320-1660

**Budget 2017**

**Income**

**\$48,472.00**

**Expenses**

General and Administrative:

Management Fees:	\$5,040.00
Postage:	\$75.00
Copies/printing:	\$150.00
Insurance:	\$9,849.00
Tax Preparation:	\$220.00
Office Supplies:	<u>\$150.00</u>
	\$15,484.00

Licenses and Inspections:

Fire Inspection:	\$360.00
Storm Drain Charge:	\$440.00
Backflow:	\$150.00
Sprinkler system backflow	\$1,800.00
SOS Filing:	\$10.00
Dept of Real estate:	<u>\$28.00</u>
	\$2,788.00

Utilities:

Electric:	\$2,500.00
Water/Sewer:	\$4,000.00
Telephone:	<u>\$3,100.00</u>
	\$9,600.00

Maintenance:

Tree care:	\$1,000.00
General:	\$1,000.00
Fire Safety:	\$150.00
Light Repair:	\$900.00
Door Repair:	\$250.00
Garage/Entry Gate:	\$900.00
Exterior:	\$300.00
Pest Control:	\$150.00
Roof Repairs:	\$1,250.00
Irrigation Repair:	<u>\$100.00</u>
	\$6,000.00

Contract Services:

Trash:	\$1,400.00
Janitorial Services:	\$800.00
Landscaping:	\$3,000.00
Security Services:	\$3,500.00
Snow Removal:	<u>\$1,000.00</u>
	\$9,700.00

Total Expenses: \$43,572.00

Reserve Contribution: \$4,900.00

Total: \$48,472.00