

Rue Royale HOA  
c/o Capitol Hill Management CO  
PO Box 460867  
Denver CO 80246

## Budget 2019

### Expenses

General and Administrative:			
Management Fees:	\$5,040.00		
Postage:	\$80.00		
Copies:	\$15.00		
Insurance:	\$7,000.00		
Tax Preparation:	\$210.00	\$50.00	\$160.00
Legal Fees:	\$360.00		
Admin. Expenses	\$40.00		
Bank Charges:	<u>\$30.00</u>	<u>(\$80.00)</u>	<u>(\$30.00)</u>
	\$12,735.00	\$12,705.00	\$130.00
Licenses and Inspections:			
Fire Inspection:	\$210.00	\$108.00	\$102.00
Boiler and Elevator:	\$500.00	\$480.00	\$20.00
Storm Drain Charge:	\$150.00		
Backflow:	\$180.00		
DORA filing:	\$8.00		
SOS Filing:	<u>\$10.00</u>		
	\$1,062.00	\$940.00	\$122.00
Utilities:			
Gas/Electric:	\$9,000.00		
Water/Sewer:	\$2,900.00		
Telephone:	<u>\$720.00</u>	<u>\$600.00</u>	<u>\$120.00</u>
	\$12,020.00	\$11,900.00	\$120.00
Maintenance:			
Sprinkler Repair:	\$325.00	\$300.00	\$25.00
Elevator Maintenance:	\$1,000.00		
Roof:	\$550.00		
Landscaping:	\$425.00	\$400.00	\$25.00
Exterior Building:	\$1,300.00		
Light repair:	\$150.00	\$700.00	(\$550.00)
Laundry:	\$800.00	\$250.00	\$550.00
Boiler:	\$3,000.00	\$1,500.00	\$1,500.00
General:	\$1,500.00	\$2,500.00	(\$1,000.00)
Plumbing:	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>(\$1,000.00)</u>
	\$9,965.00	\$10,415.00	(\$450.00)
Contract Services:			
Trash:	\$2,300.00	\$2,100.00	\$200.00
Elevator:	\$1,600.00	\$610.00	\$990.00
Landscaping:	\$700.00		
Housekeeping:	\$2,640.00		
Fire Safety:	\$300.00		
Snow Removal:	<u>\$1,500.00</u>	<u>\$700.00</u>	<u>\$800.00</u>
	\$9,300.00	\$7,310.00	\$1,990.00

Total Expenses:	\$45,212.00	\$43,300.00	\$1,912.00
Reserve Contribution:	<u>\$4,521.00</u>		
Total:	\$49,733.00		

### Income

#### Annual

Dues:	\$49,733.00 \$4,144.42/month	\$41,496.00	(\$8,237.00)
Two Bedroom 8%:	\$331.55/month		
One Bedroom 7%:	\$290.11/month		