

Frisco Creekside Condominium Association Budget
8/1/2000 to 7/31/2001

<u>ITEM</u>	<u>Out-Go Budget</u>	<u>Expense 99-</u>	<u>Budget 00-</u>
	<u>99-00</u>	<u>00</u>	<u>01</u>
Electric	\$ 1,600.00	\$ 2,155.79	\$ 2,400.00
Maintenance	\$ 11,500.00	\$ 13,447.21	\$ 12,000.00
Insurance	\$ 8,800.00	\$ 9,500.00	\$ 10,500.00
Snow Removal	\$ 1,600.00	\$ 1,262.50	\$ 1,600.00
Water/Sewer	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
TV Cable	\$ 4,600.00	\$ 4,538.91	\$ 4,800.00
Taxes	\$ 50.65	\$ 50.65	\$ 35.86
Trash	\$ 1,700.00	\$ 1,614.04	\$ 1,800.00
Totals	\$ 38,250.65	\$ 40,969.10	\$ 41,535.86

	<u>Budget Income</u>	<u>Actual</u>	<u>Budget 00-</u>
	<u>99-00</u>	<u>Income 99-</u>	<u>01</u>
Dues	\$ 37,200.00	\$ 37,200.00	\$ 40,800.00
Interest	\$ 300.00	\$ 219.52	\$ 200.00
Laundry	\$ 1,000.00	\$ 926.75	\$ 900.00
Gas Dues (B)	\$ 2,496.00	\$ 2,496.00	\$ 2,880.00
Expense		\$ 2,173.78	

Permanent Improvements spent 99-00 Bldg. A = \$4,133.00, Bldg. C = \$2,067.00
 Permanent Improvement Funds: A = \$3817.71, B = \$6,082.78, C = \$3,568.02
 Total Funds: \$13,468.51
 Dues 2000-2001 (Starting 8/1/00): Bldg A, C = \$170.00, Bldg. B = \$200.00

Michael Blieden
Treasurer

9/2/2000