

Frisco Creekside Condominium Association Budget
8/1/2001 to 7/31/2002

	<u>Out-Go Budget</u>	<u>Expense 00-</u>	<u>Budget 01-</u>
<u>ITEM</u>	<u>00-01</u>	<u>01</u>	<u>02</u>
Electric	\$ 2,400.00	\$ 1,989.53	\$ 2,000.00
Maintenance	\$ 12,000.00	\$ 9,225.52	\$ 12,000.00
Insurance	\$ 10,500.00	\$ 8,958.00	\$ 10,000.00
Snow Removal	\$ 1,600.00	\$ 1,092.50	\$ 1,600.00
Water/Sewer	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
TV Cable	\$ 4,800.00	\$ 4,833.66	\$ 5,200.00
Taxes	\$ 35.86	\$ 35.86	\$ 4.13
Trash	\$ 1,800.00	\$ 1,650.30	\$ 1,800.00
Totals	\$ 41,535.86	\$ 36,185.37	\$ 41,004.13

	<u>Budget Income</u>	<u>Actual</u>	<u>Budget 01-</u>
	<u>00-01</u>	<u>Income 00-</u>	<u>02</u>
Dues	\$ 40,800.00	\$ 40,800.00	\$ 40,800.00
Interest	\$ 200.00	\$ 113.75	\$ 100.00
Laundry	\$ 900.00	\$ 1,278.50	\$ 1,000.00
Gas Dues (B)	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00
Expense		\$ 6,145.14	

Permanent Improvements spent 99-00 Bldg. A = \$4,133.00, Bldg. C = \$2,067.00
 Permanent Improvement Funds: A = \$7,643.75, B = \$6,644.39, C = \$5,481.40
 Total Funds: \$19,769.54
 Dues 2000-2001 (Starting 8/1/00): Bldg A, C = \$170.00, Bldg. B = \$200.00

Michael Blieden
Treasurer

9/22/2001