

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/02-7/31/03

ITEM	BUDGET 01-02	SPENT 01-02	BUDGET 02-03
ELECTRIC	2000	2166.1	2400
MAINTENANCE	12,000	13,192.11	12,000
INSURANCE	10,000	9248	10,000
SNOW REMOVAL	1600	1100	1600
H2O,SEWER	8400	8400	8400
CABLE	5200	5126.15	5600
IRS	4.13	4.13	0
TRASH	1800	1764	1900
TOTALS	41,004.13	41,000.49	41,900
		ACTUAL 01-02	
DUES	40,800	40,800	40,800
LAUNDARY	1000	2129.25	1200
B GAS DUES	2880	2880	2,880
B GAS SPENT		3962.66	
INTEREST	100	17.37	15
PERMANENT IMPROVEMENT FUNDS 7/31/02			
A	8666.66	B	6584.64
			C
TOTAL BALANCE 7/31/02	\$21,244.16		5992.86

Michael Blieden, Treasurer 8/25/02