

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

ITEM	BUDGET 02-03	ACTUAL 02-03	BUDGET 03-04
ELECTRIC	2400	2559.74	2800
MAINTENANCE	12,000	9727.36	12,000
INSURANCE	10,000	10,451	11,500
SNOW REMOVAL	1600	1225	1600
H2O,SEWER	8400	8400	8400
CABLE	5600	5465.74	6100
IRS	0	0	0
TRASH	1900	1896.3	2100
TOTALS	41,900	39,725.14	44,500
DUES	40,800	40,800	43,800
LAUNDRY INCOME	1200	1976.25	1200
B GAS DUES	2880	2880	5680
B GAS SPENT		12,418.68	
INTEREST	15	12.02	10

PERMANENT IMPROVEMENT FUNDS 7/31/03: A: \$10,463.51 B: -1157.43 C:6890.30

TOTAL BALANCE 7/31/03: \$16,196.38

DUES FOR BUILDINGS A&C(effective 10/1/03):\$185/mo BUILDING B(effective 10/1/03):\$250/mo

ASSESSMENT BUILDING B(due by 12/01/03): \$1000

this assessment would put bldg B improvement fund at \$6842.57

Michael Blieden, Treasurer 8/23/03