

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/04-7/31/05

ITEM	BUDGET 03-04	ACTUAL 03-04	BUDGET 04-05
ELECTRIC	2800	2203.51	2600
MAINTENANCE	12,000	11,651.45	16,000
INSURANCE	11,500	12,366	13,000
SNOW REMOVAL	1600	1175	1600
H2O,SEWER	8400	8400	8400
CABLE	6100	5987.61	6100
IRS	0	0	0
TRASH	2100	1914.57	2100
TOTALS	44,500	43,698.14	49,800
DUES	43,800	43,800	47,400
B GAS DUES	5680	5680	6240
B GAS SPENT		6828.83	
INTEREST	10	11.25	12

PERMANENT IMPROVEMENT FUNDS 7/31/04: A: 8361.63; B: 7336.14; C: 7711.49 TOT.

TOTAL BALANCE 7/31/04 : \$23,409.26

DUES(EFFECTIVE 10/1/2004) : BUILDINGS A & C:\$200/MO BUILDING B: \$265/MO

Michael Blieden, treasurer, 8/29/2004

