

FRISCO CREEKSIDE CONDOMINIUM ASSOCIATION BUDGET 8/1/2005-7/31/2006

ITEM	BUDGET 04-05	SPENT 04-5	BUDGET 05-06	
ELECTRIC	2600	2831.94	3000	
MAINTENANCE	16000	14403.65	18000	\$800/Mo
INSURANCE	13000	13085	14000	
SNOW REMOVAL	1600	see maintenance	see maintenance	
H2O,SEWER	8400	8400	8400	
CABLE	6100	6334.96	6900	
IRS	0	0	0	
TRASH	2100	1802.3	2100	
TOTALS	49800	45732.85	52400	+5%
DUES	47400	47400	48000	
B GAS DUES	6240	6240	6240	\$65 x 8 x 12
B GAS SPENT		3606.4		
LAUNDARY INCOME	1200	1630	1200	
INTEREST	12	13.64	14	
BLDG A SPENT			5650	Window Wells

TOTAL BALANCE 7/31/05: 25,478.91

PERMANENT IMPROVEMENT FUNDS: A: 4746.06 B: 12004.16 C: 8728.70

DUES: \$200/MO BLDGS A,C \$265/MO BLDG B

Michael Blieden, treasurer 8/31/05