

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2006-7/31/2007

ITEM	BUDGET 05-6	SPENT 05-6	BUDGET 06-7
ELECTRIC	3000	2526.91	3000
MAINTENANCE	18,000	20,669.57	21,000
INSURANCE	14,000	13,524	15,000
H2O,SEWER	8400	9165.5	8400
CABLE	6900	6729.18	7200
IRS	0	0	0
TRASH	2100	1950.96	1800
PAINTING		21,000	0
TOTAL SPENT	52,400	75,600.50	56,400
DUES	48,000	48,000	56,000
ASSESSMENT		16,000	
LAUNDARY INCOME	1200	1747.25	1200
INTEREST	14	23.07	25
TOTAL INCOME	49,214	65,770.32	57,225
B GAS DUES	6240	5423.37(SPENT)	6240

TOTAL BALANCE 7/31/06 16,090.69

PERMANENT IMPROVEMENT FUNDS: A: 664.18 B: 8738.75 C: 6687.76

DUES: EFFECTIVE 10/1/06 \$240/MO BLDGS A,C \$305/MO BLDG B

Michael Blieden, treasurer 8/29/06