

FRISCO CREEKSIDE CONDOMINIUM BUDGET

8/1/2007-7/31/2008

ITEM	BUDGET 06-7	SPENT 06-7	BUDGET 07-8
ELECTRIC	3000	3043.72	3300
MAINTENANCE	21,000	18,812.85	21,000
INSURANCE	15,000	14,538	16,000
H2O,SEWER	8400	8436	9000
CABLE	7200	7093.83	7400
IRS	0	0	0
TRASH	1800	1550	1700
TOTAL SPENT	56,400	53,474.40	58,400
DUES	56,000	56,000	57,600
LAUNDARY INCOME	1200	1075.25	1100
INTEREST	25	21.28	25
TOTAL INCOME	57,225	57,225	58,725
B GAS DUES	6240	3911.83	6240
BLDG A GUTTERS		1585	
TOTAL BALANCE 7/31/07	\$21,573.47		
PERMANENT IMPROVEMENT FUNDS:	A: 975.02	B: 12,962.76	C: 7635.68
DUES:	\$240/MO BLDGS A,C	\$305/MO BLDG B	

Michael Blieden, treasurer 8/30/07