

## FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2008-7/31/2009

<u>ITEM</u>	<u>BUDGET 2007-08</u>	<u>SPENT 2007-08</u>	<u>BUDGET 2008-09</u>
<b>EXPENSES:</b>			
ELECTRIC	\$3,300.00	\$3,523.11	\$3,500.00
MAINTENANCE	\$21,000.00	\$21,325.76	\$18,000.00
Snow Removal		\$3,000.00	\$3,000.00
Contractual		\$9,000.00	\$9,000.00
Gutters		\$800.00	\$0.00
Landscape/Trees		\$1,600.00	\$1,600.00
Web Hosting		\$150.00	\$150.00
Miscellaneous <sup>(1)</sup>		\$5,900.00	\$4,250.00
INSURANCE	\$16,000.00	\$15,474.00	\$16,000.00
WATER/SEWER	\$9,000.00	\$8,509.20	\$8,500.00
CABLE	\$7,400.00	\$7,412.94	\$7,500.00
IRS	\$0.00	\$0.00	\$0.00
TRASH	\$1,700.00	\$1,670.28	\$1,700.00
BLDG-C DECKS		\$2,575.00	
TOTAL	\$58,400.00	\$57,915.29	\$55,200.00
<b>INCOME:</b>			
DUES	\$57,600.00	\$57,600.00	\$57,600.00
LAUNDRY	\$1,100.00	\$1,088.00	\$1,100.00
INTEREST	\$25.00	\$19.09	\$20.00
B-GAS DUES	\$6,240.00	\$3,955.95	\$6,240.00
TOTAL	\$58,725.00	\$58,707.09	\$58,720.00

<sup>(1)</sup> Various repairs, painting, ice clearing, roof shoveling, cable repair, roof repair, light repair, door and lock repair, extra snow removal

<b>BUILDING A</b>	<b>BUILDING B</b>	<b>BUILDING C</b>
<b>BUILDING RESERVE FUNDS:</b>		
\$2,264.29	\$16,536.08	\$5,705.32
<b>MONTHLY DUES:</b>		
\$240.00	\$305.00	\$240.00

✓ BALANCE of HOA ACCOUNT (07/31/2008): \$24,505.69

- EXPECTED EXPENSES FOR BLDG-A DECK REMODEL: \$5,685.00
- TO BE DETERMINED: FUNDING FOR BLDG-A DECK REMODEL

Michael Blieden, Treasurer  
8/24/08