

***FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2009-7/31/2010***

<b><u>ITEM</u></b>	<b><u>BUDGET 08-9</u></b>	<b><u>SPENT 08-9</u></b>	<b><u>BUDGET 2009-10</u></b>
<b>ELECTRIC</b>	\$3,500	\$3,858.82	\$4,000
<b>MAINTENANCE</b>	\$18,000	\$21,599.49	\$22,000
<b>INSURANCE</b>	\$16,000	\$16,313	\$17,000
<b>H2O,SEWER</b>	\$8,500	\$9,114.04	\$10,000
<b>CABLE</b>	\$7,500	\$7,840.02	\$8,200
<b>IRS</b>	\$0	\$0.00	\$0
<b>TRASH</b>	\$1,700	\$1,669.56	\$1,700
<b>TOTAL SPENT</b>	\$55,200	\$60,394.93	\$62,900
<b>DUES</b>	\$57,600	\$57,600	\$63,000
<b>LAUNDRY INCOME</b>	\$1,100	\$1,134.75	\$1,100
<b>INTEREST</b>	\$25	\$12.53	\$10
<b>BLDG B GAS DUES</b>	\$6,240	\$4,064.56	\$4,240
<b>TOTAL INCOME</b>	\$58,720	\$58,747.28	\$64,110

**BLDG A ASSESSMENT INCOME 08-9=\$5,680 BLDG A COSTS=\$8,905.40**

**PERMANENT IMPROVEMENT FUNDS: A: -\$923.02 B: \$18,749.61 C: \$5,724.36**

**TOTAL BALANCE 7/31/08 \$23,550.95**

**Building C Heat Tape Repair \$6,000**

**PROPOSED DUES EFFECTIVE October 1,2009: Includes extra \$40/mo. for  
Permanent Improvement Funds**

**\$310/MO BLDG A (\$3,200)**

**\$310/MO BLDG B (\$4,240)**

**\$310/MO BLDG C (\$1,600)**

**Michael Blieden, treasurer 9/24/09**