

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2010-7/31/2011

<u>ITEM</u>	<u>BUDGET 09-10</u>	<u>SPENT 09-10</u>	<u>BUDGET 2010-11</u>
ELECTRIC	\$4,000	\$4,037.54	\$4,300
MAINTENANCE	\$22,000	\$21,405.48	\$22,000
INSURANCE	\$17,000	\$18,335	\$20,000
H2O,SEWER	\$10,000	\$9,062.40	\$10,000
CABLE	\$8,200	\$8,269.14	\$9,000
IRS	\$0	\$0	\$0
TRASH	\$1,700	\$1,717.91	\$1,800
BLDG B GAS	\$4,240	\$6,411.96	\$4,224
BLDG C GUTTER/TAPES		\$5,510.60	
TOTAL SPENT	\$62,900	\$62,827.47	\$67,100
DUES	\$72,640	\$72,640	\$76,000
LAUNDRY INCOME	\$1,100	\$1,099.25	\$1,100
INTEREST	\$10	\$14.14	\$10
TOTAL INCOME	\$64,110	\$73,753.39	\$77,110

TOTAL BALANCE 7/31/09 \$24,622.23

PROPOSED DUES EFFECTIVE October 1, 2010:

\$310/MO BLDG A

\$330/MO BLDG B

\$310/MO BLDG C

PERMANENT IMPROVEMENT FUNDS:

BLDG A \$4,274.51 (+\$3,364)

BLDG B \$17,535.19 (-\$260)

BLDG C \$2,812.53 (+\$1,682)

Michael Blieden, Treasurer (8/30/10)