

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2011-7/31/2012

<u>ITEM</u>	<u>BUDGET 10-11</u>	<u>SPENT 10-11</u>	<u>BUDGET 2011-12</u>
ELECTRIC	\$4,300	\$4,037.54	\$4,300
MAINTENANCE	\$22,000	\$25,529.84	\$26,000
INSURANCE	\$20,000	\$17,394.00	\$18,000
H2O,SEWER	\$10,000	\$9,142.00	\$9,600
CABLE	\$9,000	\$8,631.41	\$9,000
IRS	\$0	\$0.00	\$0
TRASH	\$1,800	\$1,859.91	\$2,000
BLDG B GAS/REPAIRS	\$4,224	\$5,369.91	\$5,000
TOTAL SPENT	\$67,100	\$66,789.33	\$68,900
DUES	\$74,400	\$74,400.00	\$74,400
LAUNDRY INCOME	\$1,100	\$1,662.50	\$1,100
INTEREST	\$10	\$15.38	\$10
TOTAL INCOME	\$77,110	\$77,677.88	\$77,430
TOTAL BALANCE 7/31/11 \$31,130.45			

PROPOSED DUES (No Change):

**\$310/MO BLDG A
\$330/MO BLDG B
\$310/MO BLDG C**

PERMANENT IMPROVEMENT FUNDS:

**BLDG A \$8,385.76
BLDG B \$17,876.63
BLDG C \$4,868.16**

Michael Blieden, Treasurer (9/17/11)