

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2012-7/31/2013

ITEM	BUDGET 2011-12	SPENT 2011-12	BUDGET 2012-13
BLDG B INCOME (\$20/MO more dues) \$1920			BLDG B GAS & REPAIRS SPENT
3633.51			

ELECTRIC	4300	3729.05	4300
MAINTENANCE	26,000	21,833.02	26,000
INSURANCE	18,000	18,104	19,000
H2O, SEWER	9600	9224	9600
CABLE	9600	9039.64	9600
IRS	0	0	0
TRASH	2000	2052.77	2200
TOTAL	68,900	64,032.48	70,7000

INCOME

DUES (310/mo)	74,400	74,400	74,400
LAUNDARY	1100	1322	1100
INTEREST	10	9.21	8

PROPOSED DUES: NO CHANGE: BLDGS A,C: \$310/MO BLDG B:\$330/MO

TOTAL BALANCE 7/31/12: \$44,343.79

RESERVE FUNDS: BLDG A: \$14,356.54 BLDG B: \$22,133.69 BLDG C: \$7853.56

Michael Blieden, treasurer 9/22/12