

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2013-7/31/2014

<u>ITEM</u>	<u>BUDGET 12-13</u>	<u>SPENT 12-13</u>	<u>BUDGET 2013-14</u>
ELECTRIC	\$4,300	\$4,720.15	\$5,000
MAINTENANCE	\$26,000	\$32,791.66	\$26,000
INSURANCE	\$19,000	\$18,769.00	\$19,000
H2O,SEWER	\$9,600	\$9,308.00	\$9,600
CABLE	\$9,600	\$9,495.04	\$10,000
IRS	\$0	\$0.00	\$0
TRASH	\$2,000	\$2,318.55	\$2,640
TOTAL	\$70,700	\$77,404.40	\$72,240
INCOME			
DUES (310/mo)	\$74,400	\$74,400.00	\$74,400
LAUNDRY INCOME	\$1,100	\$988.25	\$900
INTEREST	\$8	\$4.23	\$4
TOTAL INCOME	\$75,508	\$75,392.48	\$75,304

TOTAL BALANCE 7/31/13 \$37,783.23

BLDG B INCOME 2012-13: \$1,920 (Bldg. dues were \$320/mo. Spent \$9,510.08 (\$6,451 repairs and \$3,058.58 gas) **BLDG B INCOME 2013-14: \$3,040.**

PROPOSED DUES (No Change):

\$310/MO BLDG A

\$310/MO BLDG C

BLDG B dues increase to: \$350/MO beginning January 1, 2014

PERMANENT IMPROVEMENT FUNDS:

BLDG A \$14,768.35

BLDG B \$14,955.42

BLDG C \$8,059.46

Budget Notes: Maintenance had excess costs due to main water line rupture (cost: \$5,788.40) and asphalt coating (cost: \$2,980.00)

Michael Blieden, Treasurer (9/30/13)
