

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2014-7/31/2015

<u>ITEM</u>	<u>BUDGET 13-14</u>	<u>SPENT 13-14</u>	<u>BUDGET 2014-15</u>
ELECTRIC	\$5,000	\$5,226.18	\$5,500
MAINTENANCE	\$26,000	\$23,874.35	\$26,000
INSURANCE	\$19,000	\$20,166.00	\$21,000
H2O,SEWER	\$9,600	\$9,876.40	\$10,100
CABLE	\$10,000	\$9,861.40	\$10,200
IRS	\$0	\$0.00	\$0
TRASH	\$2,640	\$2,684.39	\$3,000
TOTAL	\$72,240	\$71,689.16	\$75,800

INCOME

DUES	\$74,400	\$74,400.00	\$75,800
LAUNDRY INCOME	\$900	\$433.00	\$400
INTEREST	\$4	\$3.47	\$3
TOTAL INCOME	\$75,304	\$74,836.47	\$76,203

TOTAL BALANCE 7/31/14 \$38,232.46

BLDG B INCOME 2013-14: \$3,040 Bldg. B spent gas \$3,824.72 BLDG B
INCOME 2014-15: \$3,840.
BLDG. A SPENT: \$2,223.98 maintenance.

**PROPOSED DUES: JAN 1, 2015 BLDG. A&C INCREASE TO \$320/MO, BLDG.
B INCREASE TO \$360/MO.**

PERMANENT IMPROVEMENT FUNDS:

BLDG A \$13,927.54
BLDG B \$15,553.87
BLDG C \$8,751.05

Michael Blieden, Treasurer (8/30/14)
