

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2015-7/31/2016

ITEM	BUDGET 2014-15	SPENT 2014-5	BUDGET 2015-16
ELECTRIC	5500	4586.95	5500
MAINTENANCE	26,000	18,061.29	23,000
INSURANCE	21,000	22,230	24,000
H2O, SEWER	10,100	10,126.40	11,000
CABLE	10,200	10,182.33	11,000
IRS	0	0	0
TRASH	3000	2167.71	2040
TOTAL	75,800	67,354.68	76,540

INCOME

DUES	75,800	75,800	76,800
LAUNDRY	400	488.75	400
INTEREST	3	3.84	3

BLDG B INCOME 2014-5 \$3840 BLDG SPENT gas \$3223.16 BLDG B
INCOME 2014-5: \$3840

BLDG A assessment 2014-15: 27,600, spent 39,755.74 roof, deck

BLDG B assessment 2014-15: 33,600 spent 37,109.91 roof, boiler repairs

BLDG C assessment 2014-15: 16,800 spent 19,130 roof, snow removal

PROPOSED DUES: NO CHANGE: Bldgs A,C: \$320/mo Bldg B: \$360/mo

TOTAL BALANCE 7/31/15: \$33,058.29

RESERVE FUNDS: BLDG A: \$6653.66 BLDG B: \$17,542.65 BLDG C: \$8861.98

Michael Blieden, treasurer 8/26/15