

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/16-7/31/17

ITEM	BUDGET 2015-6	SPENT 2015-6	BUDGET 2016-7
Electric	5500	4491.44	5000
Maintenance	23,000	20,649.33	23,000
Insurance	24,000	23,641	25,000
Water,Sewer	11,000	10,219.20	11,000
Cable	11,000	10,502.73	11,000
Trash	2040	1999.63	2100
Total	76,540	71,503.33	77,100

INCOME

DUES	76,800	76,800	79,600
Fund from sells		6480	960
Laundry	400	1308.25	500
Interest	3	3.63	4
Total	77,203	84,591.88	81,064
Gas Bldg B	3840	2852.15	3840

Individual bldgs costs 2015-16

Bldg A decks: \$3063.06

Bldg B repairs: \$1265

Bldg C decks: income from assessment: \$7200; deck rebuild cost \$7186

PROPOSED DUES: Increase by \$20/mo effective 1/1/2017:

Bldgs A&C: \$340/mo Bldg B: \$380/mo

RESERVE FUNDS: Bldg A: \$8824.57 Bldg B \$22,499.47 Bldg C: \$11,492.96

TOTAL RESERVE BALANCE: \$42,817.00

2016-17 Painting and gutter replacement: assessment \$ 1500/unit:

\$30,000; proposed cost: \$35,140

\$2056 to be deducted from Bldg A&B reserve funds; \$1028 to be deducted from Bldg C

michael bliden, treasurer 10/8/16