

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/17-7/31/18

ITEM	BUDGET 2016-7	SPENT 2016-7	BUDGET 2017-8
Electric	5000	3519.96	5000
Maintenance	23,000	25,306.73	25,000
Insurance	25,000	23,756	26,000
Water, Sewer	11,000	10,794.40	12,000
Cable	11,000	10,481.48	12,000
Trash	2100	2110.80	2000
Total	77,100	75,968.57	82,000

INCOME			
DUES	79,600	79,600	81,600
Laundry	500	1067.25	700
Interest	4	4.40	4
One time insurance refund			6513.67
Total	81,064	80,671.65	88,817.67
Gas Bldg B	3840	5868.55	3840

Painting, gutter costs 2016-17:\$35,390.76

PROPOSED DUES: no change

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

RESERVE FUNDS: Bldg A: \$9021.74 Bldg B \$20,669.11 Bldg C: \$11,591.66

Probable bldg C gutter repair in 2017-8: \$5000

TOTAL RESERVE BALANCE: \$41,282.51

michael bliden, treasurer 9/9/17