

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2020-7/31/2021

ITEM	BUDGET 2019-20	SPENT 2019-20	BUDGET 2020-21
Electric	5,300	4479.68.	5000
Maintenance	30,000.	24,180	20,000
Snow plowing			8,000
Insurance	27,000	25,745	27,000
Water, Sewer	12,000	12,080.84	13,000
Cable/Internet	18,000	17,961.18	19,000
Trash	2,400	1994.12	2,300
Reserve allocation			11,000
TOTAL.		86,440.82.	105,300

		INCOME	
DUES	98,800	98,800	104,300
Laundry	1,000	913.05	1000
Interest	4	4.90	4
Total	99,804	99,717.05	105,304
4			

2019-20 summary : BLDG B (central hot water & heat).

Dues are \$40 extra/ mo: \$3840

Total expenses for bldg B: \$4480.57

BLDG A expenses for 2019-20 \$4592.53(heat tape, moving electrical boxes, gutter repair)

PROPOSED DUES: \$25 increase EFFECTIVE: 1/1/2020

Bldgs A&C: \$445/mo Bldg B: \$485/mo

RESERVE FUNDS: Bldg A: \$14,103.13 Bldg B \$20,551.22 Bldg C: \$12,383.62

TOTAL RESERVE BALANCE: \$47,037.97

michael blieden, treasurer 8/26/2020