FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2022-7/31/2023

ITEM	BUDGET 2021-22	SPENT 2021-22	BUDGET 2022-23
Electric	4500	4866.14	5000
Maintenance	20,000	19,949.69	20,000
Snowplowing	8,000	6600	7380
Insurance	30,000	20,567	27,900
Water, Sewer	14,000	12,990.83	14,000
Cable/Internet	20,500	20,027.82	21,600
Trash	3200.	2719.56	3600
Reserve fund.	11,646	21,805.75	11,794
Bldg. b gas**	3840	5894.68	4400
Totals	115,686	115,421.44	115,674
		INCOME	
DUES	110,640	110,640	113,300
Laundry	1,000	1871	1000
Interest	6	8.14	9
Reserve from new sales	0	1455	1365
Totals	111,646	113,974.14	115,674

**2021-22 summary : BLDG B (central hot water & heat): $3979.68 for gas, $1915 repairs

Dues for 2021-2022 were $445/mo for bldgs A&C, $485 for bldg. B

Effective Jan 1,2023:
PROPOSED DUES: $15 increase/mo bldgs. A,C.; $25 increase/mo bldg. B
Bldgs A&C: $460 /mo Bldg B: $510 /mo

RESERVE FUNDS: Bldg A: $34,021.48 Bldg B $37,805.85 Bldg C: $22,342.79
TOTAL RESERVE BALANCE: $94,173.12

Michael Blieden, treasurer 9/28/2022