

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2024-7/31/2025

ITEM	BUDGET 2023-4	SPENT 2023-4	BUDGET 2024-5
Electric	5500	5818.53	6200
Maintenance	21,000.	12,224.22	21,000
Snowplowing.	8200	7800	7800
Insurance	26,000	25,434	28,000
Water, Sewer	16,000	15,021.64	16,000
Cable/Internet	22,500	22,042.56	23,280
Trash	4,400	3432.56	3700
Reserve	12,045	23,707.06	10,242
Bldg B gas	5360	6429.22	5760
(3829.22 gas bill + 2530 repairs=6429.22)			
Total	121,005	121,909.79	121,982

INCOME			
DUES	118,560	118,560	120,960
Laundry	1000	1948.50	1,000
Interest	65	21.29	22
Total	121,005	121,909.79	121,982

PROPOSED DUES: NO CHANGE

Bldgs A&C: \$480/mo Bldg B: \$540/mo

RESERVE FUNDS: Bldg A: \$48,704.78 Bldg B \$40,474.11 Bldg C: \$29,684.33

TOTAL RESERVE BALANCE: \$118,863.22

michael blieden, treasurer 9/24/2024