

FRISCO CREEKSIDE CONDOMINIUM BUDGET 8/1/2025-7/31/2026

ITEM	BUDGET 2024-5	SPENT 2024-5	BUDGET 2025-6
ELECTRIC.	6200	5368.58	6000
MAINTENANCE	21000	19251.09	21000
SNOWPLOW.	7800	7150	7800
INSURANCE.	28000	33571	36000
HOA INSUR		28198	
FLOOD INS		5373	
WATER,SEWER.	16000	15232.69	16000
CABLE INTERNET	23280	23128.92	24300
TRASH	3700	3492.48	3700
RESERVE	10,242	-9335.82	6112
BLDG B	5760	19524.53	
B GAS	5760.	3859.58	5760
B water damage		8034.95	
B boiler rebuild		7630	
BLDG C porch repair		5029.96	
TOTAL.	121,982	131,749.35	126,672
		INCOME	
DUES	115,200	115,200	119,400
LAUNDRY	1000	2188	1500
INTEREST	22	13.43	12
RESERVE(from condo sell)	0	1440	0
TOTAL	116,222	118,841.43	120,912
Bldg B GAS CHARGE	5760	5760	5760
Total including B		124,601.43	126,672

PROPOSED DUES: \$30 INCREASE/MO EFFECTIVE 1/1/26

Bldgs A&C: \$510/mo Bldg B: \$570/mo

RESERVE FUNDS: Bldg A: \$48,704.78 Bldg B \$30,569.16 Bldg C: \$24,654.37

TOTAL RESERVE BALANCE: \$103,928.31

michael blieden, treasurer10/5/2025