

Frisco Bay Ratified Budget 2023-2024

Oct-Sep
2024 Ratified

OPERATING REVENUE

40010	OPERATING DUES	363,243
50200	DUES TO RESERVE	(105,762)
40060	GARAGE DUES	348
	TOTAL OPERATING REVENUE	257,829

OPERATING EXPENSES

50010	LEGAL / PROFESSIONAL	700
50090	ADMIN EXPENSE - CLERICAL	1,260
50060	MEETING EXPENSE	333
50050	COMMUNITY MANAGEMENT-CONTRACT	42,548
50055	ADDITIONAL HOURS - ADMINISTRATIVE	4,000
52000	INSURANCE	50,274
53010	WATER	16,380
53020	SEWER	28,000
53050	CABLE TV	52,212
53070	TRASH REMOVAL	6,022
51100	SNOW REMOVAL-PLOW/SHOVEL	19,000
51110	SNOW REMOVAL-SCRAPE/HAUL	5,000
51120	SNOW REMOVAL-ROOF	5,000
53030	ELECTRIC UTILITY	850
51010	GENERAL BUILDING MAINTENANCE	12,000
51020	GROUNDS & PARKING MAINTENANCE	5,000
51060	ROOF REPAIRS	6,500
51091	TEMPERATURE MONITORING AND MAINT	2,000
55010	FEDERAL TAXES	600
55020	STATE TAXES	150
	TOTAL OPERATING EXPENSES	257,829

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NET OPERATING PROFIT (LOSS) **0**

RESERVE REVENUE

45020	RESERVE DUES	105,762
	TOTAL RESERVE REVENUE	105,762

RESERVE EXPENSES

60080	PAINTING/RESURFACING DECKS	30,000
60310	TRASH ENCLOSURES	3,077
	TOTAL RESERVE EXPENSES	33,077

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NET RESERVE PROFIT (LOSS) **72,685**