

**Overlook at Mt. Crested Butte Owners Association**  
**Approved Budget**  
January through December 2010

Beginning Fund Balance	\$17,301.97
Income	
Design Review Fees	1,000.00
Interest Income	50.00
Operating Assessments	4,550.00
Uncategorized Income	<u>0.00</u>
Total Income	5,600.00
Expense	
Architect Review	1,000.00
Audit & Tax Return	250.00
Bank Charges	50.00
Board of Directors	150.00
Capital Projects	0.00
Contract Labor	250.00
Decorations	200.00
Electric	225.00
Insurance	700.00
Landscaping	500.00
Legal	200.00
Maintenance	350.00
Maintenance Supplies	200.00
Management Fees	6,600.00
Miscellaneous	50.00
Office Supplies / Postage	150.00
Telephone / Conference Calls	<u>50.00</u>
Total Expense	10,925.00
Net Income	<u><u>-5,325.00</u></u>
Ending Fund Balance	\$11,976.97