

Overlook at Mt. Crested Butte Owners Association
Approved Budget
 January through December 2011

APPROVED
 BUDGET
 2011

Beginning Fund Balance @ 1.1.11	13,581.26
Income	
Design Review Fees	1,000.00
Interest Income	50.00
Operating Assessments	6,500.00
Total Income	<u>7,550.00</u>
Expense	
Architect Review	1,000.00
Audit & Tax Return	250.00
Bank Charges	50.00
Board of Directors	100.00
Contract Labor	850.00
Decorations	200.00
Electric	275.00
Insurance	700.00
Landscaping	500.00
Legal	200.00
Maintenance	300.00
Maintenance Supplies	200.00
Management Fees	6,600.00
Miscellaneous	50.00
Office Supplies / Postage	175.00
Telephone / Conference Calls	50.00
Total Expense	<u>11,500.00</u>
Net Income Current Fiscal Year	<u><u>-3,950.00</u></u>
Ending Fund Balance @ 12.31.11	9,631.26