

Overlook at Mt. Crested Butte Owners Association
Approved Budget
 January through December 2012

	Approved
	<u>2012</u>
Beginning Fund Balance @ 1.1.12	\$11,048.57
Income	
Design Review Fees	1,000.00
Interest Income	40.00
Operating Assessments	<u>9,750.00</u>
Total Income	<u>10,790.00</u>
Expense	
Architect Review	1,000.00
Audit & Tax Return	250.00
Bank Charges	50.00
Board of Directors	75.00
Contract Labor	750.00
Decorations	200.00
Electric	300.00
Insurance	675.00
Landscaping	500.00
Legal	200.00
Maintenance	250.00
Maintenance Supplies	200.00
Management Fees	6,099.96
Miscellaneous	50.00
Office Supplies / Postage	150.00
Telephone / Conference Calls	<u>50.00</u>
Total Expense	<u>10,799.96</u>
Net Income (fiscal yr end)	<u><u>-9.96</u></u>
Projected Ending Fund Balance	\$11,038.61