

**Overlook at Mt. Crested Butte Owners Association**  
**Approved Budget**  
January through December 2016

	<b>Approved</b>
	<u><b>2016</b></u>
Beginning Fund Balance	\$15,893.44
Income	
Design Review Fees	1000
Interest Income	25
Operating Assessments	<u>9750</u>
Total Income	<u>10,775.00</u>
Expense	
Architect Review	1000
Accounting Tax Return	150.00
Bank Charges	50.00
Board of Directors	50.00
Contract Labor	500.00
Decorations	100.00
Electric	450.00
Insurance	900.00
Landscaping	500.00
Legal	200.00
Maintenance	250.00
Maintenance Supplies	200.00
Management Fees	6,099.96
Miscellaneous	50.00
Office Supplies / Postage	100.00
Telephone / Conference Calls	<u>50.00</u>
Total Expense	<u>10,649.96</u>
Net Income (fiscal yr end)	<u><u>125.04</u></u>
Ending Fund Balance	16,018.48