

Overlook at Mt. Crested Butte Owners Association  
Approved Budget  
2018

|                              | <b>Approved</b>       |
|------------------------------|-----------------------|
|                              | <b><u>2018</u></b>    |
| Beginning Fund Balance       | \$19,019.68           |
| Income                       |                       |
| Design Review Fees           | 1,000.00              |
| Interest Income              | 25.00                 |
| Operating Assessments        | <u>9,100.00</u>       |
| Total Income                 | <u>10,125.00</u>      |
| Expense                      |                       |
| Architect Review             | 1,000.00              |
| 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>-524.96</u></u> |
| Ending Fund Balance          | 18,494.72             |