

Overlook at Mt. Crested Butte Owners Association

Approved Budget
2021

Beginning Fund Balance @ 1/1 \$21,054.76

Income

Design Review Fees 1,000.00

Interest Income 40.00

Miscellaneous Income 0.00

Operating Assessments 9,100.00

Total Income 10,140.00

Expense

Architect Review 1,000.00

Accounting Tax Return 140.00

Bank Charges 50.00

Board of Directors 50.00

Contract Labor 350.00

Decorations 0.00

Electric 400.00

Insurance 850.00

Landscaping 500.00

Legal 200.00

Maintenance 250.00

Maintenance Supplies 150.00

Management Fees 6,100.00

Miscellaneous 100.00

Office Supplies / Postage 100.00

Telephone / Conference Call 50.00

Total Operating Expense 10,290.00

Net Income (Operating) -150.00

Capital Expenditures 500.00

Ending Fund Balance @ 12/31 20,404.76