

**Overlook at Mt. Crested Butte Owners Association**  
**Profit & Loss**  
**Budget vs. Actual**  
January through July 2010

	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>\$ Variance</u>
Beginning Fund Balance @ 1.1.10	\$17,301.97	\$17,301.97	
<b>Income</b>			
Design Review Fees	0.00	500.00	-500.00
Interest Income	81.79	29.20	52.59
Operating Assessments	4,550.00	4,500.00	50.00
Total Income	<u>4,631.79</u>	<u>5,029.20</u>	<u>-397.41</u>
<b>Expense</b>			
Architect Review	0.00	500.00	-500.00
Bank Charges	0.00	29.20	-29.20
Board of Directors	0.00	87.50	-87.50
Contract Labor	135.00	145.85	-10.85
Electric	152.93	131.25	21.68
Insurance	625.00	700.00	-75.00
Landscaping	280.00	400.00	-120.00
Legal	0.00	116.70	-116.70
Maintenance	52.50	204.20	-151.70
Maintenance Supplies	149.61	116.70	32.91
Management Fees	3,850.00	3,850.00	0.00
Miscellaneous	0.00	29.20	-29.20
Office Supplies / Postage	11.44	150.00	-138.56
Telephone / Conference Calls	0.00	50.00	-50.00
Total Expense	<u>5,256.48</u>	<u>6,510.60</u>	<u>-1,254.12</u>
Net Current Year Income through 7.31.10	-624.69	-1,481.40	856.71
Ending Fund Balance @ 7.31.10	<u><u>\$16,677.28</u></u>	<u><u>\$15,820.57</u></u>	<u><u>856.71</u></u>