

Overlook at Mt. Crested Butte Owners Association  
Profit & Loss Budget vs. Actual  
January through July 2018

	ACTUALS	BUDGET	
	Jan. 1, 2018	Jan. 1, 2018	
	through	through	
	<u>July 31, 2018</u>	<u>July 31, 2018</u>	<u>\$ VARIANCE</u>
Beginning Fund Balance @ 1.1.2018	\$19,019.68	\$19,019.68	
<b>Income</b>			
Design Review Fees	0.00	500.00	(500.00)
Interest Income	13.70	14.60	(0.90)
Operating Assessments	<u>9,100.00</u>	<u>9,100.00</u>	<u>0.00</u>
Total Income	9,113.70	9,614.60	(500.90)
<b>Expense</b>			
Architect Review	0.00	500.00	(500.00)
Bank Charges	0.00	50.00	(50.00)
Board of Directors	0.00	50.00	(50.00)
Contract Labor	0.00	200.00	(200.00)
Electric	224.70	262.50	(37.80)
Insurance	850.00	900.00	(50.00)
Landscaping	351.00	400.00	(49.00)
Legal	0.00	116.70	(116.70)
Maintenance	78.00	145.85	(67.85)
Maintenance Supplies	58.93	116.70	(57.77)
Management Fees	3,558.31	3,558.31	0.00
Miscellaneous	0.00	25.00	(25.00)
Office Supplies / Postage	54.00	50.00	4.00
Tax Return	0.00	0.00	0.00
Telephone	<u>25.00</u>	<u>50.00</u>	<u>(25.00)</u>
Total Expense	5,199.94	6,425.06	(1,225.12)
 Net Income Current FY @ 7.31.18	 <u>3,913.76</u>	 <u>3,189.54</u>	 <u>724.22</u>
 Ending Fund Balance @7.31.18	 <u><u>\$22,933.44</u></u>	 <u><u>\$22,209.22</u></u>	 <u><u>\$724.22</u></u>