

Overlook at Mt. Crested Butte Owners Association
 Profit & Loss Budget vs. Actual
 January through December 2019

	2019		
	ACTUAL	Budget	\$ Variance
Beginning Fund Balance @ 1/1	\$20,160.88	20160.88	
Income			
Design Review Fees	0.00	1,000.00	(1,000.00)
Interest Income	88.97	40.00	48.97
Miscellaneous Income	0.00	0.00	0.00
Operating Assessments	9,100.00	9,100.00	0.00
Total Income	9,188.97	10,140.00	(951.03)
Expense			
Architect Review	0.00	1,000.00	(1,000.00)
Accounting Tax Return	130.00	140.00	(10.00)
Bank Charges	81.51	50.00	31.51
Board of Directors	50.00	50.00	0.00
Contract Labor	336.63	350.00	(13.37)
Decorations	0.00	0.00	0.00
Electric	360.15	400.00	(39.85)
Insurance	850.00	850.00	0.00
Landscaping	160.00	500.00	(340.00)
Legal	183.00	100.00	83.00
Maintenance	60.00	250.00	(190.00)
Maintenance Supplies	91.33	150.00	(58.67)
Management Fees	6,099.96	6,099.96	0.00
Miscellaneous	0.00	50.00	(50.00)
Office Supplies / Postage	104.95	100.00	4.95
Telephone / Conference Call	25.00	50.00	(25.00)
Total Operating Expense	8,532.53	10,139.96	(1,607.43)
Net Income (Operating)	656.44	0.04	656.40
Capital Expenditures	0	500	
Ending Fund Balance @ 12/31	\$20,817.32	\$20,160.92	