

Overlook at Mt. Crested Butte Owners Association
Profit & Loss Budget vs. Actual
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
Design Review Fees	2,575.00	1,166.68	1,408.32	220.7%
Interest Income	76.08	0.00	76.08	100.0%
Late Fees	0.00	0.00	0.00	0.0%
Operating Assessments	9,100.00	3,033.32	6,066.68	300.0%
Total Income	11,751.08	4,200.00	7,551.08	279.8%
Gross Profit	11,751.08	4,200.00	7,551.08	279.8%
Expense				
Architect Review	0.00	1,166.64	-1,166.64	0.0%
Audit & Tax Return	0.00	0.00	0.00	0.0%
Bank Charges	50.00	0.00	50.00	100.0%
Board of Directors	0.00	0.00	0.00	0.0%
Contract Labor	0.00	116.64	-116.64	0.0%
Electric	158.01	140.00	18.01	112.9%
Insurance	850.00	283.32	566.68	300.0%
Landscaping	0.00	0.00	0.00	0.0%
Legal	153.00	733.32	-580.32	20.9%
Maintenance	0.00	80.00	-80.00	0.0%
Maintenance Supplies	0.00	44.00	-44.00	0.0%
Management Fees	2,029.56	2,029.56	0.00	100.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Supplies / Postage	25.16	0.00	25.16	100.0%
Telephone / Conference Calls	0.00	0.00	0.00	0.0%
Total Expense	3,265.73	4,593.48	-1,327.75	71.1%
Net Income	8,485.35	-393.48	8,878.83	-2,156.5%