

**Overlook at Mt. Crested Butte Owners Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2022

05/02/24

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Design Review Fees	1,380.00	4,000.00	-2,620.00	34.5%
Interest Income	19.07	35.00	-15.93	54.5%
Late Fees	75.00			
Operating Assessments	9,100.00	9,100.00	0.00	100.0%
<b>Total Income</b>	<b>10,574.07</b>	<b>13,135.00</b>	<b>-2,560.93</b>	<b>80.5%</b>
<b>Gross Profit</b>	<b>10,574.07</b>	<b>13,135.00</b>	<b>-2,560.93</b>	<b>80.5%</b>
<b>Expense</b>				
Architect Review	630.00	4,000.00	-3,370.00	15.8%
Audit & Tax Return	218.98	140.00	78.98	156.4%
Bank Charges	0.00	50.00	-50.00	0.0%
Board of Directors	0.00	50.00	-50.00	0.0%
Contract Labor	303.96	350.00	-46.04	86.8%
Electric	404.32	400.00	4.32	101.1%
Insurance	850.00	850.00	0.00	100.0%
Landscaping	58.88	500.00	-441.12	11.8%
Legal	1,320.00	400.00	920.00	330.0%
Maintenance	22.50	250.00	-227.50	9.0%
Maintenance Supplies	31.64	150.00	-118.36	21.1%
Management Fees	6,100.00	6,100.00	0.00	100.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies / Postage	72.00	100.00	-28.00	72.0%
Telephone / Conference Calls	180.00	50.00	130.00	360.0%
<b>Total Expense</b>	<b>10,192.28</b>	<b>13,490.00</b>	<b>-3,297.72</b>	<b>75.6%</b>
<b>Net Income</b>	<b>381.79</b>	<b>-355.00</b>	<b>736.79</b>	<b>-107.5%</b>