

Antelope Property Owners Association Inc.
Profit & Loss Budget Overview
 January through December 2011

	<u>Jan - Dec 11</u>
Income	
Annual Dues	11,600.00
Canopy Rental	150.00
CD-Interest Income	850.00
Late Fees	80.00
Total Income	<u>12,680.00</u>
Expense	
COMMITTEES	
New Entrance Signs Committee	3,080.00
Architectural Control Committee	100.00
Common Grounds Committee	
Arena	200.00
Bridle Paths	100.00
Entrances	600.00
Total Common Grounds Committee	<u>900.00</u>
Publications Committee	
Directory	50.00
Website	85.00
Total Publications Committee	<u>135.00</u>
Special Events Committee	
Annual Cleanup	25.00
Annual Meeting	550.00
Antelope Bar & Grille	500.00
Garage Sales	50.00
Total Special Events Committee	<u>1,125.00</u>
Total COMMITTEES	5,340.00
Fees	
Centennial Council of Neighborh	30.00
Cherry Creek Schools - Mtgs	50.00
Colorado Annual Report	10.00
Total Fees	<u>90.00</u>
Income Taxes	
2010 State Tax	430.00
2010 Federal Income Tax	970.00
2011 Estimated Tax	1,400.00
Total Income Taxes	<u>2,800.00</u>
Insurance Expense	
General Liability Insurance	700.00
Total Insurance Expense	<u>700.00</u>
Officer Reimbursements	
President & Vice President	100.00
Secretary	100.00
Treasurer	350.00
Total Officer Reimbursements	<u>550.00</u>
Professional Services	
Legal - Retainer	2,100.00
Legal Services	500.00
Total Professional Services	<u>2,600.00</u>
Utilities - IREA	600.00
Total Expense	<u>12,680.00</u>
Net Income	<u><u>0.00</u></u>