

## 2008 APOA OPERATING BUDGET

Approved by BOD 08 JAN 08

<u>EXPENSE CATEGORY</u>	<u>2008 BUDGETED</u>	<u>2008 ACTUAL</u>
<u>ARCH CONTROL COMM</u>	<u>200</u>	
<u>COM GNDS COMM(Maint)</u>	<u>985</u>	
Entrances	785	
Bridle Paths	0	
Arena	0	
Playground (incl Prairie Dog Extermination)	200	
<u>ESTANCIA COMM</u>	<u>0</u>	
<u>FEES</u>	<u>200</u>	
CenCON (annual dues)	30	
Cherry Creek School District (mtg room use)	35	
State of Colorado (annual corporate report)	10	
Smith Barney (annual FMA fee)	100	
Other (RCFs, increases)	25	
<u>GOODWILL COMM</u>	<u>100</u>	
<u>GOV DOC COMM</u>	<u>500</u>	
<u>INCOME TAXES</u>	<u>1,100</u>	
2007 US & CO Returns	300	
2008 Estimated Tax Payments (US)	800	
<u>INSURANCE</u>	<u>700</u>	
<u>KING'S POINT COMM</u>	<u>0</u>	
<u>NOMINATING COMM</u>	<u>0</u>	
<u>OFFICER/DIRECTOR REIMB</u>	<u>600</u>	
Pres/VP/Directors	100	
Treasurer (Stamps/Cys/Supl)	300	
Secretary (Ann/BOD Mtgs)	200	
<u>PROFESSIONAL SVCS</u>	<u>2,800</u>	
Attorney Retainer	1,900	
Attorney Other	900	
Other (CPA/Engr/etc)	0	

<u>EXPENSE CATEGORY</u>	<u>2008 BUDGETED</u>	<u>2008 ACTUAL</u>
<u>PUBLICATIONS COMM</u>	<u>515</u>	
Website	65	
Newsletters	400	
Directory	50	
<u>SPEC EVENTS COMM</u>	<u>3,500</u>	
Garage Sale(s)	100	
Antelope Bar/Grilles	800	
Annual Picnic	500	
Annual Cleanup	100	
Canopy Parts	0	
Signs	0	
New Portable Canopy	2,000	
<u>TRAFFIC COMM</u>	<u>100</u>	
<u>UTILITIES (IREA)</u>	<u>700</u>	
<u>TOTALS</u>	<u>12,000</u>	

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<u>RECEIPT CATEGORY</u>	<u>2008 BUDGETED</u>	<u>2008 ACTUAL</u>
<u>ASSESSMENTS</u>	<u>11,680</u>	
Prior Year Dues/Late/Legal	0	
Current Year Dues	11,600	
Current Year Late/Legal	80	
Advance Dues	0	
<u>OTHER</u>	<u>320</u>	
Canopy Rental	60	
Document Search	0	
Newsletter Advertising	50	
IREA Refund	60	
US/CO 2007 Inc Tax Refunds	0	
ACWWA LOA Legal Rev Reimb	125	
Returned Check Fee	25	
<u>TOTALS (excl CD/MM Int/Div)</u>	<u>12,000</u>	

**NOTE: All 2008 interest and dividends (approx \$3600) from Smith Barney Accounts are planned to be invested in CDs**