

Antelope Property Owners Association Inc.
Profit & Loss Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget
Income		
Annual Dues	11,880.00	11,600.00
Canopy Rental	120.00	60.00
CD-Interest Income	3,460.14	
Dividend Income	211.10	
Late Fees	120.00	80.00
Newsletter Advertising	25.00	50.00
Other	0.00	210.00
Total Income	15,816.24	12,000.00
Expense		
Void	0.00	
COMMITTEES		
Architectural Control Committee	0.00	200.00
Common Grounds Committee		
Arena	1,750.00	
Entrances	1,694.14	785.00
Playground	0.00	200.00
Total Common Grounds Committee	3,444.14	985.00
Goodwill Committee	0.00	100.00
Governing Documents Committee	0.00	500.00
Publications Committee		
Directory	0.00	50.00
Newsletters	274.43	400.00
Website	61.99	65.00
Total Publications Committee	336.42	515.00
Special Events Committee		
Annual Cleanup	24.99	100.00
Annual Picnic	363.99	500.00
Antelope Bar & Grille	341.01	800.00
Garage Sales	48.08	100.00
New Canopy - Portable	873.94	2,000.00
Signs	17.55	
Total Special Events Committee	1,669.56	3,500.00
Traffic Committee	0.00	100.00
Total COMMITTEES	5,450.12	5,900.00
Fees		
Centennial Council of Neighborh	30.00	30.00
Cherry Creek Schools - Mtgs	35.00	35.00
Citi Smith Barney-annual fee	100.00	100.00
Colorado Annual Report	10.00	10.00
Other Fees	0.00	25.00
Total Fees	175.00	200.00
Income Taxes		
2007 State Income Tax Payment	407.00	
2007 Federal Income Tax Payment	679.43	300.00
2008 Estimated Tax Payments	1,200.00	800.00
Total Income Taxes	2,286.43	1,100.00
Insurance Expense		
General Liability Insurance	644.00	700.00
Total Insurance Expense	644.00	700.00
Officer Reimbursements		
President & Vice President	34.34	100.00
Secretary	160.98	200.00
Treasurer	78.97	300.00
Total Officer Reimbursements	274.29	600.00

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Accrual Basis

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Professional Services		
Legal - Retainer	1,995.00	1,900.00
Legal Services	1,629.00	900.00
Total Professional Services	<u>3,624.00</u>	<u>2,800.00</u>
Utilities - IREA	347.30	700.00
Total Expense	<u>12,801.14</u>	<u>12,000.00</u>
Net Income	<u><u>3,015.10</u></u>	<u><u>0.00</u></u>