

**ANTELOPE PROPERTY OWNERS ASSOCIATION INC.  
2009 BUDGET**

	<u>2009</u>
	<u>BUDGET</u>
<b>Income</b>	
Annual Dues	11,600.00
Canopy Rental	60.00
CD-Interest Income	0.00
Dividend Income	0.00
Late Fees	80.00
Newsletter Advertising	50.00
Other	210.00
<b>Total Income</b>	<u>12,000.00</u>
<b>Expense</b>	
Void	0.00
<b>COMMITTEES</b>	
Architectural Control Committee	200.00
Common Grounds Committee	
Arena	200.00
Bridle Paths	0.00
Entrances	1,000.00
Playground	200.00
Common Grounds Committee - Other	0.00
<b>Total Common Grounds Committee</b>	<u>1,400.00</u>
Estancia Committee	0.00
Goodwill Committee	100.00
Governing Documents Committee	250.00
King's Point Committee	0.00
Nominating Committee	0.00
Publications Committee	
Directory	50.00
Newsletters	400.00
Website	85.00
Publications Committee - Other	0.00
<b>Total Publications Committee</b>	<u>535.00</u>
Special Events Committee	
Directory	100.00
Annual Picnic	500.00
Antelope Bar & Grille	800.00
Canopy Repair	0.00
Garage Sales	100.00
New Canopy - Portable	0.00
Signs	25.00
Special Events Committee - Other	0.00
<b>Total Special Events Committee</b>	<u>1,525.00</u>
COMMITTEES - Other	0.00
<b>Total COMMITTEES</b>	<u>4,630.00</u>

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	<u>2009</u>
	<u>BUDGET</u>
<b>Fees</b>	
Centennial Council of Neighborh	30.00
Cherry Creek Schools - Mtgs	50.00
Citi Smith Barney-annual fee	100.00
Colorado Annual Report	10.00
Other Fees	100.00
Fees - Other	0.00
<b>Total Fees</b>	<u>290.00</u>
<b>Income Taxes</b>	
2008 State Income Tax Payment	650.00
2008 Federal Income Tax Payment	800.00
2009 Estimated Tax Payments	1,000.00
Income Taxes - Other	0.00
<b>Total Income Taxes</b>	<u>2,450.00</u>
<b>Insurance Expense</b>	
General Liability Insurance	800.00
Insurance Expense - Other	0.00
<b>Total Insurance Expense</b>	<u>800.00</u>
<b>Officer Reimbursements</b>	
President & Vice President	100.00
Secretary	250.00
Treasurer	300.00
Officer Reimbursements - Other	0.00
<b>Total Officer Reimbursements</b>	<u>650.00</u>
<b>Professional Services</b>	
Legal - Retainer	2,000.00
Legal Services	1,000.00
Professional Services - Other	0.00
<b>Total Professional Services</b>	<u>3,000.00</u>
Utilities - IREA	700.00
<b>Total Expense</b>	<u>12,000.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>