

Antelope Property Owners Association Inc.
Profit & Loss Budget vs. Actual
 January through December 2009

	Jan - Dec 09	Budget
Income		
Interest Income	18.71	
Annual Dues	11,500.00	11,600.00
Canopy Rental	150.00	60.00
CD-Interest Income	2,282.99	
Dividend Income	0.66	
Late Fees	190.00	80.00
Newsletter Advertising	0.00	50.00
Other	0.00	210.00
Total Income	14,142.36	12,000.00
Expense		
Void	0.00	
COMMITTEES		
Architectural Control Committee	0.00	200.00
Common Grounds Committee		
Arena	0.00	200.00
Bridle Paths	0.00	1,000.00
Entrances	325.76	200.00
Total Common Grounds Committee	325.76	1,400.00
Goodwill Committee	0.00	100.00
Governing Documents Committee	0.00	250.00
Publications Committee		
Directory	0.00	150.00
Newsletters	139.99	400.00
Website	61.43	85.00
Total Publications Committee	201.42	635.00
Special Events Committee		
Annual Meeting	481.14	500.00
Antelope Bar & Grille	172.92	800.00
Garage Sales	60.00	100.00
Signs	0.00	25.00
Total Special Events Committee	714.06	1,425.00
Traffic Committee	0.00	100.00
Total COMMITTEES	1,241.24	4,110.00
Fees		
Centennial Council of Neighborh	30.00	30.00
Cherry Creek Schools - Mtgs	35.00	50.00
Citi Smith Barney-annual fee	125.00	100.00
Colorado Annual Report	10.00	10.00
Other Fees	4.00	100.00
Total Fees	204.00	290.00
Income Taxes		
2009 Estimated Tax	0.00	1,000.00
2008 Federal Income Tax	0.00	800.00
2008 State Corp. Tax	245.00	650.00
Total Income Taxes	245.00	2,450.00
Insurance Expense		
General Liability Insurance	646.00	800.00
Total Insurance Expense	646.00	800.00
Officer Reimbursements		
President & Vice President	0.00	100.00
Secretary	21.45	250.00
Treasurer	251.18	300.00
Total Officer Reimbursements	272.63	650.00

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Accrual Basis

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Professional Services		
Legal - Retainer	1,980.00	2,000.00
Legal Services	46.00	1,000.00
Total Professional Services	<u>2,026.00</u>	<u>3,000.00</u>
Utilities - IREA	520.47	700.00
Total Expense	<u>5,155.34</u>	<u>12,000.00</u>
Net Income	<u>8,987.02</u>	<u>0.00</u>