

Antelope Property Owners Association Inc.
Profit & Loss Budget Overview
 January through December 2010

	<u>Jan - Dec 10</u>
Income	
Annual Dues	11,600.00
Canopy Rental	60.00
Late Fees	80.00
Newsletter Advertising	50.00
Other	210.00
Total Income	<u>12,000.00</u>
Expense	
COMMITTEES	
Architectural Control Committee	100.00
Common Grounds Committee	
Arena	200.00
Bridle Paths	400.00
Entrances	1,200.00
Total Common Grounds Committee	<u>1,800.00</u>
Goodwill Committee	350.00
Publications Committee	
Directory	150.00
Newsletters	200.00
Website	85.00
Total Publications Committee	<u>435.00</u>
Special Events Committee	
Annual Meeting	500.00
Antelope Bar & Grille	500.00
Garage Sales	100.00
Signs	25.00
Total Special Events Committee	<u>1,125.00</u>
Total COMMITTEES	3,810.00
Fees	
Centennial Council of Neighborh	30.00
Cherry Creek Schools - Mtgs	50.00
Citi Smith Barney-annual fee	125.00
Colorado Annual Report	10.00
Other Fees	25.00
Total Fees	<u>240.00</u>
Income Taxes	
2010 Estimated Tax	1,000.00
2009 State Corp. Tax	650.00
2009 Federal Income Tax	800.00
Total Income Taxes	<u>2,450.00</u>
Insurance Expense	
General Liability Insurance	800.00
Total Insurance Expense	<u>800.00</u>
Officer Reimbursements	
President & Vice President	100.00
Secretary	200.00
Treasurer	350.00
Total Officer Reimbursements	<u>650.00</u>
Professional Services	
Legal - Retainer	2,000.00
Legal Services	1,500.00
Total Professional Services	<u>3,500.00</u>
Utilities - IREA	550.00
Total Expense	<u>12,000.00</u>
Net Income	<u><u>0.00</u></u>