

Antelope Property Owners Association Inc.
Profit & Loss Budget vs. Actual
 January through December 2022

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	Jan - Dec 22	Budget	\$ Over Budget
Income			
Annual Dues	41,120.00	40,710.00	410.00
Canopy Rental	0.00	100.00	-100.00
CD-Interest Income	3.83	0.00	3.83
Late Fees	485.00	75.00	410.00
Status Reports	1,815.00	250.00	1,565.00
Other Income	2,582.00	800.00	1,782.00
Total Income	48,015.83	41,935.00	4,080.83
Expense			
COMMITTEES			
Architectural Control Committee	0.00	50.00	-50.00
Common Grounds Committee	5,280.00	5,200.00	80.00
Antelope Open Space	1,366.47	200.00	1,166.47
Arena and Bridle Paths	3,900.00	2,100.00	1,800.00
Entrances	10,546.47	7,500.00	3,046.47
Total Common Grounds Committee	0.00	50.00	-50.00
Covenant/Code Enforcement Comm	112.57	125.00	-12.43
Publications Committee	112.57	125.00	-12.43
Websites	3,109.67	4,600.00	-1,490.33
Total Publications Committee	451.97	350.00	101.97
Special Events Committee	0.00	400.00	-400.00
Annual Cleanup	3,561.64	5,350.00	-1,788.36
Annual Meeting	14,220.66	13,075.00	1,145.66
Antelope Bar & Grille	35.00	50.00	-15.00
Total Special Events Committee	40.00	50.00	-10.00
Fees			
Cherry Creek Schools - Mtgs	75.00	50.00	25.00
Fees - Other	1,170.00	1,100.00	70.00
Total Fees	19,846.00	17,346.00	2,500.00
Insurance Expense	680.00	2,520.00	-1,840.00
Community Trash	3,232.49	5,000.00	-1,767.51
Professional Services	3,892.49	7,520.00	-3,627.51
Legal - Retainer	313.43	500.00	-186.57
Legal Services	16.00	300.00	-284.00
Total Professional Services	329.43	800.00	-470.57
Office	294.27	480.00	-185.73
Mailing	39,827.87	40,371.00	-543.13
Supplies	6,187.96	1,564.00	4,623.96
Total Office	40,371.00	40,371.00	0.00
Utilities - IRECA			
Total Expense	6,187.96	1,564.00	4,623.96
Net Income			

Antelope Property Owners Association Inc.
Balance Sheet
 As of December 31, 2022

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	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	57,597.33
BBVA Compass - Money Market	62,638.15
First Bank-Checking account	120,235.48
Total Checking/Savings	120,235.48
Total Current Assets	120,235.48
TOTAL ASSETS	120,235.48
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	75,814.37
Retained Earnings	38,233.15
Net Income	6,187.96
Total Equity	120,235.48
TOTAL LIABILITIES & EQUITY	120,235.48

Antelope Property Owners Association Inc.

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Register: First Bank-Checking account

From 01/01/2022 through 12/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2022	1386	Waste Connections o...	Community Trash	Jan	1,445.50	X		55,008.52
01/08/2022	1387	US Post Office	Office:Mailing	PO Box	134.00	X		54,874.52
01/08/2022	DEP	Payment Plan	Other Income	Payment #20		X	250.00	55,124.52
01/18/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	55,814.52
01/19/2022	DEP	Dues Income	Annual Dues	Zelle		X	1,035.00	56,849.52
01/20/2022	DEP	Dues Income	Annual Dues	Zelle		X	1,035.00	57,884.52
01/21/2022	DEP	Dues Income	Annual Dues	Zelle		X	345.00	58,229.52
01/22/2022	1388	David Colson	Office:Mailing	Reimbursement...	40.00	X		58,189.52
01/22/2022	DEP	Stewart Title	-split-	Rachal Dues &...		X	250.00	58,439.52
01/24/2022	EFT	Xmas Lights	COMMITTEES:Comm...	Lights	1,500.00	X		56,939.52
01/25/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	57,629.52
01/27/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	58,319.52
01/29/2022	DEP	Dues Income	Annual Dues	Dues Deposit #2		X	5,865.00	64,184.52
01/29/2022	1389	Orten Cavanagh & ...	-split-		985.00	X		63,199.52
01/31/2022	DEP	Dues Income	Annual Dues	Zelle		X	345.00	63,544.52
02/01/2022	DEP	Dues Income	Annual Dues	Zelle		X	1,035.00	64,579.52
02/02/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	65,269.52
02/07/2022	DEP	Dues Income	Annual Dues	Zelle		X	345.00	65,614.52
02/08/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	66,304.52
02/09/2022	DEP	Dues Income	Annual Dues	Zelle		X	690.00	66,994.52
02/09/2022	DEP	Dues Income	-split-	Zelle - 2021 du...		X	335.00	67,329.52
02/12/2022	DEP	Dues Income	Annual Dues	Dues Deposit #3		X	7,590.00	74,919.52
02/12/2022	EFT	Core Electric	Utilities - IREA		59.74	X		74,859.78
02/12/2022	DEP	Void	Office:Mailing	Check 1387		X	134.00	74,993.78
02/12/2022	1390	Jessica Edwards	Office:Mailing	PO Box	166.00	X		74,827.78
02/12/2022	1391	Orten Cavanagh & ...	-split-		225.00	X		74,602.78
02/16/2022	DEP	Dues Income	Annual Dues	Zelle		X	1,035.00	75,637.78
02/19/2022	DEP	Dues Income	Annual Dues	Dues Deposit #4		X	2,070.00	77,707.78
02/26/2022	DEP	Dues Income	Annual Dues	Zelle		X	3,450.00	81,157.78
02/26/2022	EFT	Waste Connections o...	Community Trash	Billing through...	5,611.50	X		75,546.28
02/28/2022	DEP	Dues Income	Annual Dues	Zelle		X	2,070.00	77,616.28
02/28/2022	DEP	Dues Income	Annual Dues	Dues Deposit #6		X	3,450.00	81,066.28
03/05/2022	DEP	Dues Income	Annual Dues	Dues Deposit #7		X	3,795.00	84,861.28
03/06/2022	1392	Tiger Technologies	COMMITTEES:Public...		95.40	X		84,765.88
03/09/2022	DEP	Dues Income	Annual Dues	Zelle		X	345.00	85,110.88
03/12/2022	1393	Todd Grosvenor	Office:Mailing	Printing HOA ...	107.43	X		85,003.45
03/12/2022	DEP	Dues Income	Annual Dues	Dues Deposit #8		X	845.00	85,848.45
03/27/2022	DEP	Dues Income	-split-	Dues Deposit #9		X	705.00	86,553.45
03/27/2022	1394	Core Electric	Utilities - IREA		25.73	X		86,527.72
03/27/2022	1395	David Hartman	Office:Supplies	Shredding	16.00	X		86,511.72

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03/27/2022	1396	Cherry Creek School ...	Fees:Cherry Creek Sch...	Room rental	35.00	X		86,476.72
03/28/2022	DEP	Payment Plan	Other Income	Payment # 21 ...		X	500.00	86,976.72
04/04/2022	DEP	Land Title Guarantee...	-split-	Dues + Late fee...		X	710.00	87,686.72
04/06/2022	1397	RM Meridian	COMMITTEES:Comm...	West Sign Surv...	900.00	X		86,786.72
04/06/2022	1398	Orten Cavanagh & ...	-split-	Governance an...	292.00	X		86,494.72
04/16/2022	DEP	Homestead Title	Status Reports	Schulze		X	50.00	86,544.72
04/16/2022	EFT	Core Electric	Utilities - IREA		26.00	X		86,518.72
04/16/2022	1399	Orten Cavanagh & ...	Professional Services:L...	Collections	205.00	X		86,313.72
05/07/2022	1400	Orten Cavanagh & ...	-split-	Hansen Collect...	2,163.00	X		84,150.72
05/11/2022	DEP	Payment Plan	Other Income	Payment Plan 2...		X	500.00	84,650.72
05/22/2022	1401	State Farm Insurance	Insurance Expense		1,170.00	X		83,480.72
05/24/2022	EFT	Core Electric	Utilities - IREA		24.53	X		83,456.19
05/27/2022	DEP	Stewart Title	Status Reports	Radi Mohamed...		X	450.00	83,906.19
05/27/2022	1402	David Colson	Fees	990 e-file	40.00	X		83,866.19
05/31/2022	EFT	Waste Connections o...	Community Trash	Qtrly billing	4,263.00	X		79,603.19
06/26/2022	EFT	Core Electric	Utilities - IREA		23.05	X		79,580.14
06/26/2022	DEP	First Integrity Title	Status Reports	Visser		X	200.00	79,780.14
06/26/2022	DEP	First American Title	Status Reports	Camp		X	200.00	79,980.14
07/14/2022	DEP	Orten Cavanagh & ...	-split-	2021 Dues, Lat...		X	1,202.00	81,182.14
07/15/2022	EFT	Core Electric	Utilities - IREA		16.55	X		81,165.59
07/28/2022	1403	Terracare	COMMITTEES:Comm...	Mowing & Spr...	2,060.00	X		79,105.59
08/11/2022	DEP	Dues Income	-split-	2022 Dues and ...		X	365.00	79,470.59
08/19/2022	EFT	Core Electric	Utilities - IREA		23.05			79,447.54
08/19/2022	EFT	Waste Connections o...	Community Trash	Qtrly billing	4,263.00			75,184.54
08/19/2022	1405	Orten Cavanagh & ...	Professional Services:L...	CC fee on colle...	22.49			75,162.05
08/19/2022	1404	Karen Reddick	COMMITTEES:Public...	Web domain	17.17			75,144.88
09/10/2022	1406	Jessica Edwards	COMMITTEES:Specia...	Reimburse Foo...	196.11			74,948.77
09/10/2022	DEP	Land Title Guarantee...	Status Reports	BUSBEE STA...		X	450.00	75,398.77
09/18/2022	EFT	Core Electric	Utilities - IREA	OCT 22	23.05			75,375.72
09/20/2022	1407	David Hartman	COMMITTEES:Specia...	Beverages	255.86			75,119.86
09/21/2022	DEP		Other Income	CHIPPING IN...		X	520.00	75,639.86
10/07/2022	EFT	Core Electric	Utilities - IREA	SEPT 22	23.05			75,616.81
10/20/2022	EFT	Matt's Maintenance ...	COMMITTEES:Specia...		2,396.00			73,220.81
10/21/2022	1408	Waste Connections o...	COMMITTEES:Specia...	DUMPSTERS	713.67			72,507.14
10/24/2022	1409	Terracare	COMMITTEES:Comm...	AUG & SEP 22	2,640.00			69,867.14
11/11/2022	DEP	CHICAGO TITLE	Status Reports	MUN STATUS...			65.00	69,932.14
11/11/2022	EFT	Core Electric	Utilities - IREA	NOV 22	23.05			69,909.09
11/11/2022	1410	Xmas Lights	COMMITTEES:Comm...	XMAS LIGHT...	1,500.00			68,409.09
11/11/2022	1411	Terracare	COMMITTEES:Comm...		580.00			67,829.09
11/22/2022	EFT	Waste Connections o...	Community Trash	Q4 2022 PMT	4,263.00			63,566.09

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12/14/2022	EFT	Core Electric	Utilities - IREA	DEC 22	26.47		63,539.62
12/19/2022	1412	STEVE ZERR	COMMITTEES:Comm...	CORRAL GO...	180.00		63,359.62
12/30/2022	1413	THREE SONS CON...	COMMITTEES:Comm...	Reimburse Joh...	1,088.10		62,271.52
12/30/2022	1414	David Hartman	COMMITTEES:Comm...	Supplies for ne...	98.37		62,173.15
12/30/2022	DEP	TEDARLA PROPER...	Annual Dues	GOODFELLO...		345.00	62,518.15
12/30/2022	DEP	TEDARLA PROPER...	Late Fees	GOODFELLO...		120.00	62,638.15