

**Antelope Property Owners Association  
2023 Profit & Loss**

<b>Income</b>	
Annual Dues	40,370.00
Canopy Rental	150.00
Late Fees	30.00
Status Reports	1,450.00
Other Income	10,527.69
<b>Total Income</b>	<b>52,527.69</b>
<b>Expense</b>	
<b>COMMITTEES</b>	
Architectural Control Committee	0.00
Common Grounds Committee	
Antelope Open Space	1,487.88
Arena & Bridle Paths	191.15
Entrances	9,392.90
<b>Total Common Grounds Committee</b>	<b>11,071.93</b>
Covenant/Code Enforcement Comm	<b>17.52</b>
Publications Committee	
Directory	
Website	112.57
<b>Total Publications Committee</b>	<b>112.57</b>
Special Events Committee	
Annual Cleanup	4,228.90
Annual Meeting	287.96
Antelope Bar & Grille	246.08
<b>Total Special Events Committee</b>	<b>4,762.94</b>
<b>Total COMMITTEES</b>	<b>15,964.96</b>
HOA Filing Fee-DORA	30.00
Bank Charges	12.00
Cherry Creek Schools - Mtgs	35.00
cushion	0.00
Colorado Annual Report	0.00
<b>Fees</b>	<b>77.00</b>
Insurance Expense	1,216.00
Community Trash Program	18,082.08
Professional Services	
Legal - Kings Point	0.00
Legal - Retainer	0.00
Legal Services	13,276.90
<b>Total Professional Services</b>	<b>13,276.90</b>
Supplies Expense	
Mailing	319.42
Supplies	46.26
Software	0.00
<b>Total Supplies Expense</b>	<b>365.68</b>
Utilities - IREA	247.20
<b>Total Expense</b>	<b>49,229.82</b>
<b>Net Income</b>	<b>3,297.87</b>

Note: Net Income used to build reserves