

Antelope Property Owners Assoc
Profit and Loss
January - December 2024

	Total
Revenue	
Annual Dues	42,580.00
Canopy Rental	100.00
CD-Interest Income	701.58
Status Reports	1,000.00
Total Revenue	\$ 44,381.58
Gross Profit	\$ 44,381.58
Expenditures	
COMMITTEES	
Common Grounds Committee	
Antelope Open Space	3,185.39
Entrances	5,513.03
Total Common Grounds Committee	\$ 8,698.42
Publications Committee	
Website	421.57
Total Publications Committee	\$ 421.57
Special Events Committee	
Annual Cleanup	710.96
Annual Meeting	535.84
Antelope Bar & Grille	702.13
Total Special Events Committee	\$ 1,948.93
Total COMMITTEES	\$ 11,068.92
Community Trash	19,177.12
Fees	
Cherry Creek Schools - Mtgs	35.00
Colorado Annual Report	10.00
HOA Filing Fee-DORA	43.00
Total Fees	\$ 88.00
Insurance Expense	1,402.00
LEGAL	
Legal Services	5,228.50
Total LEGAL	\$ 5,228.50
Office	
Mailing	262.90
Software	503.19
Supplies	121.89
Total Office	\$ 887.98
Utilities - IREA	319.50
Total Expenditures	\$ 38,172.02
Net Operating Revenue	\$ 6,209.56
Net Revenue	\$ 6,209.56