ANTELOPE MEADOWS PROPERTY OWNERS ASSN.

Profit & Loss

2:52 AM 03/13/14

Accrual Basis

January through December 2013

IncomeDues61,182959Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009Expense464,3881009Accounting & Tax Services5,49299Depreciation Expense6,784119Election Expense6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0% 5% 0% 0% 0%		
Income1209Income1209Dues61,182959Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009ExpenseAccounting & Tax Services5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Storage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	5% 5% 0% 0%	12	
IncomeDues61,182959Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009ExpenseAccounting & Tax Services5,49299Depreciation Expense6,784119Election Expense6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	5% 5% 0% 0%	12	Income
IncomeDues61,182959Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009ExpenseAccounting & Tax Services5,49299Depreciation Expense6,784119Election Expense6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	5% 5% 0% 0%	14	Interest Income
Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009Expense464,3881009Administration Expense6,784119Election Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	5% 0% 0% 0%		Income
Finance Charges Collected3,11859ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009Expense4dministration Expense64,3881009Administration Expense6,784119Election Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	5% 0% 0% 0%	61,182	Dues
ARC Review Fee4009Reserve Interest3609Total Income64,3761009Total Income64,3881009Expense64,3881009Administration Expense5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869	0% 0% 0%	,	Finance Charges Collected
Reserve Interest3609Total Income64,3761009Total Income64,3881009Expense64,3881009Administration Expense5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements66519Office Supplies666519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0% 0%		-
Total Income64,3761009Total Income64,3881009Expense64,3881009Administration Expense5,49299Depreciation Expense6,784119Election Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies665519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0%		
Total Income64,3881009ExpenseAdministration Expense99Accounting & Tax Services5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189			Total Income
ExpenseAdministration ExpenseAccounting & Tax Services5,49299Depreciation Expense5,784119Election Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0%		
Administration ExpenseAccounting & Tax Services5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189		64,388 1	Total Income
Accounting & Tax Services5,49299Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189			Expense
Depreciation Expense6,784119Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189			Administration Expense
Election Expense3809Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	9%	5,492	Accounting & Tax Services
Insurance6,676109Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	1%	6,784	Depreciation Expense
Legal Fees1,01029Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0%	38	Election Expense
Management Fees95019Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	0%	6,676	Insurance
Mileage Reimbursements6509Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense10,869179Total Maint & Landscaping Expense11,324189	2%	1,010	Legal Fees
Office Supplies66519Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense10,869179Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	1%	950	Management Fees
Other Expense2009Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense22,905369Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	0%	65	Mileage Reimbursements
Postage & Delivery29609Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense22,905369Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	1%	665	Office Supplies
Room rental20009Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense22,905369Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	0%	20	Other Expense
Storage Rental47519Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense22,90519Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	0%	296	Postage & Delivery
Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense22,905369Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	0%	200	Room rental
Website Expenses23409Total Administration Expense22,905369Maint & Landscaping Expense45519Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	1%	475	Storage Rental
Total Administration Expense22,905369Maint & Landscaping ExpenseOther Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	0%	234	Website Expenses
Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189	6%	22,905	Total Administration Expense
Other Maint45519Road Grading Expense10,869179Total Maint & Landscaping Expense11,324189			Maint & Landscaping Expense
Total Maint & Landscaping Expense 11,324 189	1%	455	
Total Maint & Landscaping Expense11,324189	7%	10,869	Road Grading Expense
Total Expense 34,229 539	8%	11,324	Total Maint & Landscaping Expense
	3%	34,229	Total Expense
Net Ordinary Income30,159479	7%	30,159	Net Ordinary Income
Other Income/Expense			Other Income/Expense
Other Expense			•
•	1%	616	-
Bad Debts - Foreclosures 603 19	1%	603	Bad Debts - Foreclosures
Total Other Expense1,21929	2%	1,219	Total Other Expense
Net Other Income (1,219) (29)			Net Other Income
Net Income 28,940 45%	2%)	(1,219)	