EFPOA 2008 Financial Statement	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	YTD Total
MOB MM/Checking													
Beginning Balance	10,000.00	7,948.99	35,526.33	42,439.04	46,772.38	50,990.03	49,474.89	48,727.99	48,394.97	47,147.05	46,886.51	46,922.14	
Transfer from BOTW		17,767.83											
Interest	12.70	25.64	66.25	62.72	72.06	83.82	74.15	75.92	64.69	46.46	54.67	49.63	688.71
Deposits - IREA rebate			43.34										43.34
Deposits - Dues	200.00	11,800.00	11,225.00	4,325.00	4,200.00	3,700.00	900.00	300.00	600.00	244.80	150.00	300.00	37,944.80
Total Revenue	**212.70**	**11,825.64**	**11,334.59**	**4,387.72**	**4,272.06**	**3,783.82**	**974.15**	**375.92**	**664.69**	**291.26**	**204.67**	**349.63**	**38,676.85**
Grading/road work						5,244.50						4,050.00	9,294.50
Sand/Salt	59.99												59.99
Snowplowing	1,905.00	585.00	4,362.50							412.50		947.50	8,212.50
Road Expense Subtotal	*1,964.99*	*585.00*	*4,362.50*	*0.00*	*0.00*	*5,244.50*	*0.00*	*0.00*	*0.00*	*412.50*	*0.00*	*4,997.50*	*17,566.99*
Attorney fees							1,123.00	400.00	150.00				1,673.00
Bank Service Charges	12.00	12.00	5.00										29.00
Co. Secretary of State													0.00
Colo. Casualty Ins.									1,264.00				1,264.00
Copies	75.50							15.17			108.16		198.83
Dir. & Ofc. Liability Ins.		1,364.75											1,364.75
Directories							201.37						201.37
Donation ECFD									100.00				100.00
Entertainment	38.78							156.13				90.00	284.91
Envelopes	3.20						25.37						28.57
Excav. & Tree Svc							300.00		301.25				601.25
IREA East Gate 49189402	28.40	29.28	29.28	29.28	29.31	29.36	29.45	29.94	30.26	30.20	35.78		330.54
IREA West Gate 49062900	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10		276.10
Lein Paperwork													0.00
Newsletters													0.00
Postage	115.74							82.60	42.00	84.00			324.34
Property Taxes							16.76						16.76
Road Vacation Fees													0.00
Security Gates													0.00
Web Site													0.00
Non-Road Expense Subtotal	*298.72*	*1,431.13*	*59.38*	*54.38*	*54.41*	*54.46*	*1,721.05*	*708.94*	*1,912.61*	*139.30*	*169.04*	*90.00*	*6,693.42*
Total Expense	**2,263.71**	**2,016.13**	**4,421.88**	**54.38**	**54.41**	**5,298.96**	**1,721.05**	**708.94**	**1,912.61**	**551.80**	**169.04**	**5,087.50**	**24,260.41**
Ending Balance MM/Check	**7,948.99**	**35,526.33**	**42,439.04**	**46,772.38**	**50,990.03**	**49,474.89**	**48,727.99**	**48,394.97**	**47,147.05**	**46,886.51**	**46,922.14**	**42,184.27**	
SAVINGS BOTW													
Beginning Balance	3,103.32	3,105.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest	1.91												1.91
Transfer to MOB MM		-3,105.23											
Ending Balance Savings	**3,105.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ESCROW BOTW/MOB													
Beginning Balance	3,800.00	3,800.00	3,400.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,200.00	2,200.00	2,200.00	2,200.00	
Deposits													
Deposit Return		-400.00	-800.00					-400.00					
Ending Balance Escrow	**3,800.00**	**3,400.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,600.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	
Checking BOTW													
Beginning Balance	14,662.60	14,662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to MOB MM		-14,662.60											
Ending Balance Checking	**14,662.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Prepared by Renae Braun 5/10/2009