

EFPOA 2010 Financial Statement	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual June	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	12/31 YTD Actuals
<b>MOB Checking</b>													
Beginning Balance	632.05	440.95	1,128.89	950.04	1,609.96	1,235.61	754.49	656.79	808.93	506.90	703.90	863.44	
Deposits - Misc			48.44			150.00		106.00					304.44
Transfer from MM		6,000.00	4,000.00	24,000.00	4,000.00	4,500.00		3,500.00	8,000.00	1,000.00	15,000.00	10,500.00	
<b>Total Revenue</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,048.44</b>	<b>24,000.00</b>	<b>4,000.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>3,606.00</b>	<b>8,000.00</b>	<b>1,000.00</b>	<b>15,000.00</b>	<b>10,500.00</b>	<b>304.44</b>
Grading/road work						2,635.00		42.37			3,990.00		6,667.37
Culverts													0.00
Asphalt													0.00
Sand/Salt													0.00
Signs												-75.00	3,210.00
Snowplowing		75.00	1,635.00	1,200.00	375.00								
Road Expense Subtotal	0.00	75.00	1,635.00	1,200.00	375.00	2,635.00	0.00	42.37	0.00	0.00	3,990.00	-75.00	9,877.37
Attorney fees		5,000.00		21,733.95	3,483.55	2,471.02		2,978.51	6,888.93		8,831.36	9,183.10	60,570.42
Bank Service Fees			25.00										25.00
Colorado Casualty Ins.									1,388.00				1,388.00
Colorado Secretary of State		10.00										10.00	20.00
Copies/Scanning		110.46		0.33	20.08			149.79					280.66
Deposit Stamp/Checks				14.00									14.00
Dir. & Ofc. Liability Ins.			1,369.90										1,369.90
Directories					377.83								377.83
Donation for meeting space													0.00
Entertainment/Food								116.58					116.58
Envelopes & Labels												18.81	18.81
Excav. & Tree Svc													0.00
IREA	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	42.01
Legal Expenses - Other			1,133.21	364.50					69.99				1,318.87
Lein Paperwork	6.00				6.00		11.00						45.89
Mailboxes	160.00									777.90	1,994.00	13.21	2,945.11
Miscellaneous									59.83				59.83
Postage & Delivery		91.50	22.94	2.20	86.79		61.60	11.69					276.72
Property Taxes			16.14										16.14
Road Vacation Fees													0.00
Security Gates												136.41	136.41
Web Site													0.00
Non-Road Expense Subtotal	191.10	5,237.06	2,592.29	22,140.08	3,999.35	2,496.12	97.70	3,411.49	8,302.03	803.00	10,850.46	10,768.30	70,888.98
<b>Total Expense</b>	<b>191.10</b>	<b>5,312.06</b>	<b>4,227.29</b>	<b>23,340.08</b>	<b>4,374.35</b>	<b>5,131.12</b>	<b>97.70</b>	<b>3,453.86</b>	<b>8,302.03</b>	<b>803.00</b>	<b>14,840.46</b>	<b>10,693.30</b>	<b>80,766.35</b>
<b>Ending Balance Check</b>	<b>440.95</b>	<b>1,128.89</b>	<b>950.04</b>	<b>1,609.96</b>	<b>1,235.61</b>	<b>754.49</b>	<b>656.79</b>	<b>808.93</b>	<b>506.90</b>	<b>703.90</b>	<b>863.44</b>	<b>670.14</b>	
<b>ESCROW MOB</b>													
Beginning Balance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
Deposits													0.00
Deposit Return													
Ending Balance Escrow	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
<b>Money Mkt MOB</b>													
Beginning Balance	27,816.19	27,827.18	27,535.72	38,591.26	24,650.14	23,563.15	20,450.74	21,555.12	32,810.57	32,163.03	31,772.13	17,429.34	
Deposits - Dues		5,700.00	15,050.00	10,050.00	2,905.00	1,381.64	1,099.08	550.00	545.00		250.00	336.10	37,866.82
Deposits - Special Assessment								14,200.00	6,800.00	600.00	400.00	800.00	22,800.00
Deposits - Interest	10.99	8.54	5.54	8.88	8.01	5.95	5.30	5.45	7.46	9.10	7.21	5.42	87.85
Transfer to Checking		-6,000.00	-4,000.00	-24,000.00	-4,000.00	-4,500.00		-3,500.00	-8,000.00	-1,000.00	-15,000.00	-10,500.00	
Ending Balance Money Mkt	27,827.18	27,535.72	38,591.26	24,650.14	23,563.15	20,450.74	21,555.12	32,810.57	32,163.03	31,772.13	17,429.34	8,070.86	
<b>Legal Fund</b>													
Beginning Balance	0.00	0.00	0.00	7,608.50	13,520.50	15,120.50	16,995.50	17,465.50	17,265.50	17,265.50	17,265.50	17,265.50	
Deposits			7,608.50	5,912.00	1,600.00	1,875.00	470.00						17,565.50
Transfer to Special Assessment								-200.00		-100.00			-300.00
Ending Balance Legal			7,608.50	13,520.50	15,120.50	16,995.50	17,465.50	17,265.50	17,265.50	17,265.50	17,265.50	17,265.50	