

EFPOA 2011 Bank Activity	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual June	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	12/31/2011 YTD Actual
<b>MOB Checking</b>													
Beginning Balance	670.14	772.86	185.04	769.87	556.82	503.29	281.60	217.71	110.64	348.33	332.62	779.53	
Reimburse for trash cleanup												100.00	
Transfer from MM/Legal	10,500.00		2,000.00	25,500.00		20,500.00			12,500.00		15,000.00		
<b>Total Revenue</b>	<b>10,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00</b>	<b>0.00</b>
Grading/road work						4,200.00					2,400.00		6,600.00
Culverts													0.00
Asphalt													0.00
Sand/Salt													0.00
Signs						150.00							150.00
Snowplowing			900.00								350.00	675.00	1,925.00
<b>Road Expense Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>675.00</b>	<b>8,675.00</b>
Colorado Casualty Ins.									1,327.00				1,327.00
Colorado Secretary of State			8.95									10.00	18.95
Copies/Fax/Scanning		33.73	49.42			69.51	42.96					31.54	227.17
Dir. & Ofc. Liability Ins.				2,760.40									2,760.40
Directories			196.05										196.05
Donation for meeting space													0.00
Entertainment/Food								91.36	139.57				230.93
Envelopes, Labels, Name Tags		28.72	44.16				5.22						78.10
Excav. & Tree Svc													0.00
IREA	31.88		31.42		-20.74	15.71	15.71	15.71	15.71	15.71	15.71	15.71	152.53
Legal Expenses	10,365.40	429.62		22,952.65		16,224.87			10,780.03		11,787.38	-1,989.75	70,550.20
Lein Paperwork		11.00			22.00							33.00	66.00
Mailboxes													0.00
Miscellaneous													0.00
Postage & Delivery		84.74	185.17		52.27	61.60						11.18	394.96
Web Site												41.57	41.57
<b>Non-Road Expense Subtotal</b>	<b>10,397.28</b>	<b>587.82</b>	<b>515.17</b>	<b>25,713.05</b>	<b>53.53</b>	<b>16,371.69</b>	<b>63.89</b>	<b>107.07</b>	<b>12,262.31</b>	<b>15.71</b>	<b>11,803.09</b>	<b>-1,846.75</b>	<b>76,043.86</b>
<b>Total Expense</b>	<b>10,397.28</b>	<b>587.82</b>	<b>1,415.17</b>	<b>25,713.05</b>	<b>53.53</b>	<b>20,721.69</b>	<b>63.89</b>	<b>107.07</b>	<b>12,262.31</b>	<b>15.71</b>	<b>14,553.09</b>	<b>-1,171.75</b>	<b>84,718.86</b>
<b>Ending Balance Check</b>	<b>772.86</b>	<b>185.04</b>	<b>769.87</b>	<b>556.82</b>	<b>503.29</b>	<b>281.60</b>	<b>217.71</b>	<b>110.64</b>	<b>348.33</b>	<b>332.62</b>	<b>779.53</b>	<b>2,051.28</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													
Deposit Return													0.00
<b>Ending Balance Escrow</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	
<b>Money Mkt MOB</b>													
Beginning Balance	8,070.86	31,695.81	47,102.82	49,262.42	23,774.19	26,479.77	9,814.23	12,316.08	12,318.85	621.87	1,974.30	2,306.96	
Transfer from Legal							200.00						200.00
Deposits	34,122.08	15,400.92	4,150.00		2,700.00	3,829.32	2,300.00		800.00	1,351.32	332.33	783.33	65,769.30
Deposits - Interest	2.87	6.09	9.60	11.77	5.58	5.14	1.85	2.77	3.02	1.11	0.33	0.37	50.50
Transfer to Checking	-10,500.00		-2,000.00	-25,500.00		-20,500.00			-12,500.00				
<b>Ending Balance Money Mkt</b>	<b>31,695.81</b>	<b>47,102.82</b>	<b>49,262.42</b>	<b>23,774.19</b>	<b>26,479.77</b>	<b>9,814.23</b>	<b>12,316.08</b>	<b>12,318.85</b>	<b>621.87</b>	<b>1,974.30</b>	<b>2,306.96</b>	<b>3,090.66</b>	
<b>Legal Fund</b>													
Beginning Balance	17,265.50	17,265.50	17,265.50	17,265.50	17,265.50	17,265.50	17,265.50	17,065.50	17,065.50	17,815.50	17,815.50	2,815.50	
Deposits									750.00				750.00
Transfer to AP											-15,000.00		-15,000.00
Transfer to Assessments							-200.00						-200.00
<b>Ending Balance Legal</b>	<b>17,265.50</b>	<b>17,265.50</b>	<b>17,265.50</b>	<b>17,265.50</b>	<b>17,265.50</b>	<b>17,265.50</b>	<b>17,065.50</b>	<b>17,065.50</b>	<b>17,815.50</b>	<b>17,815.50</b>	<b>2,815.50</b>	<b>2,815.50</b>	

**EFPOA**  
**Statement of Financial Position**  
**As of 12/31/11**

	<u>Unrestricted</u>	<u>Restricted</u>		
	General Operating Fund	Legal Defense Fund	Escrow	Total
Mutual of Omaha Bank Checking	2,051	2,816	1,800	6,667
Mutual of Omaha Bank Money Mkt	3,091			3,091
Total Cash	<u>5,142</u>	<u>2,816</u>	<u>1,800</u>	<u>9,758</u>
Accounts Receivable				
Judgement in Small Claims	794			794
Member Dues	8,419			8,419
Non-member	61			61
Total Accounts Receivable	<u>9,274</u>			<u>9,274</u>
Land (valued at 0 by Assessor)	-			-
Total Assets	<u>14,416</u>	<u>2,816</u>	<u>1,800</u>	<u>19,032</u>
Accounts Payable				
Attorney Fees	19,629			19,629
Other			1,800	1,800
Total Accounts Payable	<u>19,629</u>	<u>-</u>	<u>1,800</u>	<u>21,429</u>
Total Liabilities	<u>19,629</u>	<u>-</u>	<u>1,800</u>	<u>21,429</u>
Net Assets	<u>(5,213)</u>	<u>2,816</u>	<u>-</u>	<u>(2,397)</u>
Total Liabilities and Net Assets	<u>14,416</u>	<u>2,816</u>	<u>1,800</u>	<u>19,032</u>