EFPOA
Current Financial Statement

			Monthly Expenses Year To Date -- 2004											
...escription	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
CHECKING														Description
Beginning Balance	$13,576.69	$12,263.86	$11,321.02	$13,768.62	$20,801.34	$18,887.01	$20,257.51	$19,844.10	$19,794.06	$15,246.31	$14,695.62	$12,516.37		Beginning Balance
Transfers from Savings													$0.00	Transfers from Savings
Deposits - IREA rebate			$42.97										$42.97	Deposits - IREA rebate
Deposits - Dues		$4,000.00	$6,400.00	$9,650.00	$2,648.00	$2,650.00	$1,750.00		$2,900.00				$29,998.00	Deposits - Dues
Deposits-Spc. Assessmnt	$100.00	$100.00	$100.00	$100.00	$98.00				$200.00				$698.00	Deposits-Spc. Assessmnt
Subtotal	$13,676.69	$16,363.86	$17,863.99	$23,518.62	$23,547.34	$21,537.01	$22,007.51	$19,844.10	$22,894.06	$15,246.31	$14,695.62	$12,516.37		
IREA														IREA
East Gate	$31.26	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$15.63	$203.19	East Gate
West Gate	$69.07	$34.57	$34.74	$34.77	$34.81	$34.85	$34.49	$34.41	$34.62	$35.06	$35.42	$34.90	$451.71	West Gate
Security Gates		$1,068.14			$827.04	$79.02			$97.50		$2,090.20		$4,161.90	Security Gates
Grading/road work	$1,312.50	$2,880.00	$3,190.00	$2,150.00	$2,520.00	$1,150.00	$1,710.00		$6,275.00			$5,160.00	$26,347.50	Grading /road work
Snowplowing		$675.00	$855.00							$500.00		$1,262.50	$3,292.50	Snowplowing
Signs, Culverts, Repairs Etc.				$516.88			$30.00					$717.65	$1,264.53	Signs, Culverts, Speed Bumps,
Refunds													$0.00	Refunds
Roger Huser (Lodge/gift)													$0.00	Roger Huser (Lodge)
Supplies - Admin/labels							$4.66						$4.66	Supplies - Admin/labels
Newsletters							$104.88						$104.88	Newsletters
Directories		$245.00											$245.00	Directories
Postage - Other		$124.50					$14.80						$139.30	Postage - Other
Entertainment							$230.75					$159.60	$390.35	Entertainment
Printing													$0.00	Printing
Park County Assessor													$0.00	Park County Assessor
2002 Tax Prep Expense													$0.00	2002 Tax Prep Expense
Dir. & Ofc. Liability Ins.					$1,262.85								$1,262.85	Dir. & Ofc. Liability Ins.
Colo. Casualty Ins.									$1,200.00		$38.00		$1,238.00	Colo. Casualty Ins.
HG Excav. & Tree Svc													$0.00	HG Excav. & Tree Svc
check reprinting													$0.00	check reprinting
Tree Protection Program													$0.00	Tree Protection Program
Attorney fees for services													$0.00	Attorney fees for services
Take Back Roads - plat fees													$0.00	Take Back Roads - plat fees
VCR Repair - East gate													$0.00	VCR Repair - East gate
Lein paperwork							$18.20						$18.20	Lein paperwork
Mailing													$0.00	Mailing
T-shirts													$0.00	T-shirts
Materials													$0.00	materials
Co. Secretary of State									$25.00				$25.00	Co. Secretary of State
Subtotal	$1,412.83	$5,042.84	$4,095.37	$2,717.28	$4,660.33	$1,279.50	$2,163.41	$50.04	$7,647.75	$550.69	$2,179.25	$7,350.28		
Ending Balance	$12,263.86	$11,321.02	$13,768.62	$20,801.34	$18,887.01	$20,257.51	$19,844.10	$19,794.06	$15,246.31	$14,695.62	$12,516.37	$5,166.09		
SAVINGS														
Beginning Balance	$3,044.78	$3,044.91	$3,045.03	$3,045.17	$3,045.30	$3,045.42	$3,045.56	$3,045.69	$3,045.82	$3,045.95	$3,046.07	$3,046.20		
Deposits - Dues												$0.00	$0.00	Deposits - Dues
Interest	$0.13	$0.12	$0.14	$0.13	$0.12	$0.14	$0.13	$0.13	$0.13	$0.12	$0.13	$0.31	$1.73	Interest
Subtotal	$3,044.91	$3,045.03	$3,045.17	$3,045.30	$3,045.42	$3,045.56	$3,045.69	$3,045.82	$3,045.95	$3,046.07	$3,046.20	$3,046.51		
Transfers to Checking													$0.00	Transfers to Checking
Transfers to Escrow														
Subtotal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Ending Balance	$3,044.91	$3,045.03	$3,045.17	$3,045.30	$3,045.42	$3,045.56	$3,045.69	$3,045.82	$3,045.95	$3,046.07	$3,046.20	$3,046.51		
ESCROW														
Beginning Balance	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00		
Deposits														
Subtotal	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00		
Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
Ending Balance	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00	$1,900.00		