EFPOA
Current Financial Statement
as of 12/31/05

Description	Monthly Expenses Year To Date – 2005													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
CHECKING														Description
Beginning Balance	$5,166.09	$3,930.09	$2,483.72	$16,633.17	$16,462.29	$16,294.33	$15,625.08	$10,410.37	$9,633.02	$9,555.02	$5,975.21	$6,488.52		Beginning Balance
Legal Settlements											$11,000.00		$11,000.00	Legal Settlements
Deposits - IREA rebate			$38.16										$38.16	Deposits - IREA rebate
Deposits - Dues			$20,733.34	$4,166.66	$4,175.00	$1,625.00	$1,000.00	$604.88	$229.13	$750.00			$33,284.01	Deposits - Dues
Deposits-Spc. Assessmnt													$0.00	Deposits-Spc. Assessmnt
Subtotal	**$5,166.09**	**$3,930.09**	**$23,255.22**	**$20,799.83**	**$20,637.29**	**$17,919.33**	**$16,625.08**	**$11,015.25**	**$9,862.15**	**$10,305.02**	**$16,975.21**	**$6,488.52**		
IREA														IREA
East Gate		$31.32	$15.69	$15.69	$15.69	$15.69	$15.69	$15.69	$15.69	$15.69	$15.69	$15.69	$188.22	East Gate
West Gate		$70.19	$35.51	$35.40	$35.82	$38.36	$38.39	$38.38	$38.84	$38.72	$39.35	$50.42	$459.38	West Gate
Security Gates	$161.00		$10.85			$2,240.20			$252.60	$1,358.30	$836.99	$103.27	$4,963.21	Security Gates
Grading/road work				$288.00			$4,605.00				$3,750.00		$8,643.00	Grading /road work
Snowplowing	$970.00	$910.00	$1,560.00	$2,632.50						$385.00		$1,030.00	$7,487.50	Snowplowing
Signs, Culverts, Repairs Etc.													$0.00	Signs, Culverts, Speed Bumps,
Escrow Refunds												$500.00	$500.00	Escrow Refunds
Roger Huser (Lodge/gift)							$1,000.00						$1,000.00	Roger Huser (Lodge)
Supplies - Admin/labels		$6.27											$6.27	Supplies - Admin/labels
Newsletters													$0.00	Newsletters
Directories		$304.09											$304.09	Directories
Postage - Other		$124.50			$184.85		$37.52			$22.10	$74.00		$442.97	Postage - Other
Entertainment	$105.00						$420.66	$57.16				$287.94	$870.76	Entertainment
Printing					$42.00		$97.45				$16.00		$155.45	Printing
Park County Assessor													$0.00	Park County Assessor
2004 Tax Prep Expense													$0.00	Tax Prep Expense
Dir. & Ofc. Liability Ins.				$1,365.95									$1,365.95	Dir. & Ofc. Liability Ins.
Colo. Casualty Ins.								$1,271.00					$1,271.00	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			$5,000.00		$3,414.60					$2,500.00	$5,754.66		$16,669.26	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													$0.00	Lein paperwork
Elk Falls Ranch Dev. Co.					$650.00								$650.00	Elk Falls Ranch Dev. Co.
T-shirts													$0.00	T-shirts
Materials													$0.00	materials
Co. Secretary of State										$10.00			$10.00	Co. Secretary of State
Subtotal	**$1,236.00**	**$1,446.37**	**$6,622.05**	**$4,337.54**	**$4,342.96**	**$2,294.25**	**$6,214.71**	**$1,382.23**	**$307.13**	**$4,329.81**	**$10,486.69**	**$1,987.32**		
Ending Balance	**$3,930.09**	**$2,483.72**	**$16,633.17**	**$16,462.29**	**$16,294.33**	**$15,625.08**	**$10,410.37**	**$9,633.02**	**$9,555.02**	**$5,975.21**	**$6,488.52**	**$4,501.20**		
SAVINGS														
Beginning Balance	$3,046.51	$3,047.36	$3,048.06	$3,048.76	$3,049.97	$3,051.30	$3,052.68	$3,054.20	$3,055.49	$3,057.06	$3,058.44	$3,059.78		
Deposits - Dues													$0.00	Deposits - Dues
Interest	$0.85	$0.70	$0.70	$1.21	$1.33	$1.38	$1.52	$1.29	$1.57	$1.38	$1.34	$1.43	$14.70	Interest
Subtotal	**$3,047.36**	**$3,048.06**	**$3,048.76**	**$3,049.97**	**$3,051.30**	**$3,052.68**	**$3,054.20**	**$3,055.49**	**$3,057.06**	**$3,058.44**	**$3,059.78**	**$3,061.21**		
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	**$3,047.36**	**$3,048.06**	**$3,048.76**	**$3,049.97**	**$3,051.30**	**$3,052.68**	**$3,054.20**	**$3,055.49**	**$3,057.06**	**$3,058.44**	**$3,059.78**	**$3,061.21**		
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**		