

EFPOA
Current Financial Statement
as of 12/31/06

Description	Monthly Expenses Year To Date - 2006											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
CHECKING												
Beginning Balance	\$4,501.20	\$3,866.86	\$22,076.77	\$29,771.80	\$32,856.76	\$39,267.33	\$25,885.24	\$28,265.27	\$21,234.60	\$21,899.17	\$19,197.02	\$19,800.28
Legal Settlements							\$300.00					
Transfer from Escrow			\$54.85									
Deposits - IRE-A rebate											\$754.00	
Deposits - Dues	(\$508.00)	\$16,179.00	\$5,775.00	\$1,800.00	\$3,800.00	\$2,750.00	\$1,000.00	\$1,000.00	\$300.00	\$250.00	\$400.00	\$33,325.00
Deposits-Spc Assessment	\$6,000.00	\$6,000.00	\$2,550.00	\$1,350.00	\$3,150.00	\$4,650.00	\$1,500.00	\$100.00	\$300.00	\$300.00	\$300.00	\$450.00
Subtotal	\$3,993.20	\$28,045.86	\$30,456.57	\$33,921.80	\$39,806.76	\$46,667.33	\$28,885.24	\$28,890.27	\$22,534.60	\$22,449.17	\$19,897.02	\$21,004.28
IRE-A												
East Gate (0049189402)	\$15.69	\$15.69	\$15.69	\$15.69	\$15.69	\$15.69	\$15.69	\$15.69	\$29.23	\$28.94	\$28.32	\$28.43
West Gate (0049062990)	\$50.65	\$57.36	\$39.08	\$49.35	\$25.10	\$25.10	\$49.34	\$30.54	\$33.60	\$29.23	\$28.62	\$32.79
Security Gates		\$1,075.00										
Grading/road work						\$455.00		\$402.50				\$1,382.50
Snowplowing												\$1,800.00
Asphalt											\$49.98	\$27.13
Sand/Salt												
Elk Falls Ranch Dev. Co.		\$15.04				\$49.31		\$1,200.00				\$1,200.00
Supplies - Admin/labels												\$15.04
Newsletters												\$234.50
Directories		\$234.50			\$43.64		\$54.60					\$39.00
Postage		\$121.80						\$353.11				\$157.73
Entertainment	\$60.00											\$60.00
Printing												\$103.95
EFPOA Internet Web Site									\$500.34			\$21,356.16
Security Mailboxes									\$13.83			\$150.00
Dir. & Ofc. Liability Ins.		\$1,364.75								\$1,464.00		\$1,464.00
Colo. Casualty Ins.												\$0.00
HG Excav. & Tree Svc												\$0.00
Check Reprinting												\$0.00
Tree Protection Program												\$0.00
Attorney fees for services												\$318.65
Take Back Roads - plat fees												\$0.00
VCR Repair - East gate												\$0.00
Lein Paperwork												\$0.00
T-shirts												\$0.00
Materials												\$39.80
Co. Secretary of State												\$0.00
Subtotal	\$126.34	\$3,969.14	\$684.77	\$66.04	\$539.43	\$20,782.09	\$619.97	\$7,455.67	\$635.43	\$3,252.15	\$96.74	\$1,667.58
Ending Balance	\$3,866.86	\$22,076.72	\$29,771.80	\$32,856.76	\$39,267.33	\$46,667.33	\$28,885.24	\$28,890.27	\$21,234.60	\$21,899.17	\$19,800.28	\$19,236.70
SAVINGS												
Beginning Balance	\$3,061.21	\$3,062.69	\$3,063.98	\$3,065.27	\$3,066.79	\$3,068.08	\$3,069.61	\$3,071.04	\$3,072.60	\$3,074.75	\$3,076.58	\$3,078.41
Deposits - Dues	\$1.48	\$1.29	\$1.29	\$1.52	\$1.29	\$1.53	\$1.43	\$1.56	\$2.15	\$1.83	\$1.83	\$3.02
Interest	\$3,062.69	\$3,063.98	\$3,065.27	\$3,066.79	\$3,068.08	\$3,069.61	\$3,071.04	\$3,072.60	\$3,074.75	\$3,076.58	\$3,078.41	\$3,080.43
Subtotal	\$3,062.69	\$3,063.98	\$3,065.27	\$3,066.79	\$3,068.08	\$3,069.61	\$3,071.04	\$3,072.60	\$3,074.75	\$3,076.58	\$3,078.41	\$3,080.43
Transfers to Checking												\$0.00
Transfers to Escrow	\$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	\$3,062.69	\$3,063.98	\$3,065.27	\$3,066.79	\$3,068.08	\$3,069.61	\$3,071.04	\$3,072.60	\$3,074.75	\$3,076.58	\$3,078.41	\$3,080.43
ESCROW												
Beginning Balance	\$1,900.00	\$1,900.00	\$1,900.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Deposits	\$1,900.00	\$1,900.00	\$400.00									
Subtotal	\$1,900.00	\$1,900.00	\$3,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Transfers to Checking	\$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	\$3,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
												\$560.00
												Transfers to Checking