EFPOA 2012 Bank Activity	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	YTD
MOB Checking													
Beginning Balance	2,051.28	1,407.03	637.39	576.97	291.28	275.59	377.57	361.88	127.95	430.96	415.27	399.58	
Witness Fee		55.50											55.50
Transfer from MM/Legal	19,000.00	11,000.00		5,000.00		5,500.00	15,000.00		17,000.00	10,000.00	10,000.00	3,500.00	96,000.00
Total Deposits	**19,000.00**	**11,055.50**	**-**	**5,000.00**	**-**	**5,500.00**	**15,000.00**	**-**	**17,000.00**	**10,000.00**	**10,000.00**	**3,500.00**	**96,055.50**
Grading/road work						5,100.00						2,718.75	7,818.75
Snowplowing		650.00										146.90	796.90
Road Expense Subtotal	*-*	*650.00*	*-*	*-*	*-*	*5,100.00*	*-*	*-*	*-*	*-*	*-*	*2,865.65*	*8,615.65*
Colorado Casualty Ins.									1,589.00				1,589.00
Colorado SOS and Div Real Est			44.73										44.73
Copies/Fax/Scanning						65.05		13.87				20.94	99.86
Dir. & Ofc. Liability Ins.				5,270.00									5,270.00
Directories								164.08					164.08
Envelopes, Labels, Name Tags						24.03		29.30					53.33
IREA	15.71	15.69	15.69	15.69	15.69	15.69	15.69	15.69	15.69	15.69	15.69	15.69	188.30
Legal Expenses	19,628.54	11,093.45				50.00	15,000.00		15,000.00	10,000.00	10,000.00	500.00	81,271.99
Lein Paperwork								11.00					11.00
Mailboxes						78.00							78.00
Postage & Delivery		66.00				65.25			92.30				223.55
Non-Road Expense Subtotal	*19,644.25*	*11,175.14*	*60.42*	*5,285.69*	*15.69*	*298.02*	*15,015.69*	*233.93*	*16,696.99*	*10,015.69*	*10,015.69*	*536.63*	*88,993.83*
Total Expenses Paid	**19,644.25**	**11,825.14**	**60.42**	**5,285.69**	**15.69**	**5,398.02**	**15,015.69**	**233.93**	**16,696.99**	**10,015.69**	**10,015.69**	**3,402.28**	**97,609.48**
Ending Balance Check	**1,407.03**	**637.39**	**576.97**	**291.28**	**275.59**	**377.57**	**361.88**	**127.95**	**430.96**	**415.27**	**399.58**	**497.30**	
ESCROW MOB													
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													-
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**	
Money Mkt MOB													
Beginning Balance	3,090.66	4,891.74	24,194.28	29,322.10	25,802.80	27,382.76	23,023.87	9,704.57	25,355.10	22,070.23	12,072.83	6,650.04	
Deposits-Misc							61.15		500.00				561.15
Deposits - Dues	20,800.00	30,300.00	5,122.24	1,475.00	1,575.00	1,137.50	1,616.73	15,649.06	13,212.50		4,575.00	1,681.97	97,145.00
Deposits - Interest	1.08	2.54	5.58	5.70	4.96	3.61	2.82	1.47	2.63	2.60	2.21	1.30	36.50
Transfer to Checking/Legal	(19,000.00)	(11,000.00)		(5,000.00)		(5,500.00)	(15,000.00)		(17,000.00)	(10,000.00)	(10,000.00)	(4,000.00)	
Ending Balance Money Mkt	**4,891.74**	**24,194.28**	**29,322.10**	**25,802.80**	**27,382.76**	**23,023.87**	**9,704.57**	**25,355.10**	**22,070.23**	**12,072.83**	**6,650.04**	**4,333.31**	
Legal Fund													
Beginning Balance	2,815.50	2,815.50	924.61	924.61	924.61	924.61	924.61	914.61	914.61	914.61	914.61	914.61	
Deposits												500.00	500.00
Bank S/C							(10.00)						(10.00)
Legal Expenses		(1,890.89)											(1,890.89)
Ending Balance Legal	**2,815.50**	**924.61**	**924.61**	**924.61**	**924.61**	**924.61**	**914.61**	**914.61**	**914.61**	**914.61**	**914.61**	**1,414.61**	