

EFPOA  
Statement of Financial Position  
As of 12/31/13

	<u>Unrestricted</u> General Operating Fund	<u>Restricted</u> Escrow	Total
Mutual of Omaha Bank Checking	1,666	1,800	3,466
Mutual of Omaha Bank Money Mkt	8,593		8,593
Total Cash	<u>10,259</u>	<u>1,800</u>	<u>12,059</u>
Accounts Receivable			
Judgement in Small Claims	794		794
Award of Costs EFPOA v Dunwoody	39,938		39,938
Interest on Award of Costs	5,747		5,747
Member Dues	20,693		20,693
Non-member	-		-
Total Accounts Receivable	<u>67,171</u>		<u>67,171</u>
Land (valued at 0 by Assessor)	-		-
Total Assets	<u>77,430</u>	<u>1,800</u>	<u>79,230</u>
Accounts Payable			
Attorney Fees		1,800	26,016
Other	26,016	1,800	1,800
Total Accounts Payable	<u>26,016</u>	<u>1,800</u>	<u>27,816</u>
Total Liabilities	<u>26,016</u>	<u>1,800</u>	<u>27,816</u>
Net Assets	<u>51,413</u>	-	<u>51,413</u>
Total Liabilities and Net Assets	<u>77,430</u>	<u>1,800</u>	<u>79,230</u>

03/04/14

**Elk Falls Property Owners Association Inc**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec '13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	86,800.00
Membership Late Chgs & Interest	1,442.57
Membership Uncollectable	-3,925.02
<b>Total Income</b>	84,317.55
<b>Expense</b>	
<b>Insurance</b>	
Directors & Officers	6,090.00
Liability Insurance	1,784.00
<b>Total Insurance</b>	7,874.00
Legal Expenses	-27,155.17
Licenses and Permits	37.13
Lien Filing Fees	22.00
<b>Maintenance - Roads</b>	
Culverts	552.66
Grading	8,126.00
Signs	255.41
Snow Removal	4,086.61
Maintenance - Roads - Other	131.92
<b>Total Maintenance - Roads</b>	13,152.60
<b>Meeting Expenses</b>	
Refreshments	24.90
Meeting Expenses - Other	200.00
<b>Total Meeting Expenses</b>	224.90
Office Supplies	50.82
Postage and Delivery	195.28
Printing and Reproduction	67.53
<b>Repairs</b>	
Bulletin Board	86.92
Mailboxes	34.17
<b>Total Repairs</b>	121.09
Uncategorized Expenses	0.00
<b>Utilities</b>	
Gas and Electric	204.70
<b>Total Utilities</b>	204.70
Website	162.14
<b>Total Expense</b>	-5,042.98
<b>Net Ordinary Income</b>	89,360.53
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	6,056.11
<b>Total Other Income</b>	6,056.11
<b>Net Other Income</b>	6,056.11
<b>Net Income</b>	95,416.64