

EFPOA	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actuals			
2009 Financial Statement	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec											
MOB Checking																							
Beginning Balance	556.31	889.87	1,138.63	1,691.93	729.33	900.76	652.64	615.04	432.16	482.06	456.96	112.11									30.27		
Deposits - REA rebate		450.00	30.27																			450.00	
Deposits - 2008 Dues																							
Transfer from MM	1,000.00	1,500.00	3,500.00		1,000.00	17,000.00	0.00	0.00	1,400.00	0.00	4,500.00	6,000.00										480.27	
Total Revenue	1,000.00	1,950.00	3,530.27	0.00	1,000.00	17,000.00	0.00	0.00	1,400.00	0.00	4,500.00	6,000.00										480.27	
Grading/road work						10,411.06						2,545.00										12,956.06	
Culverts						6,370.00																6,370.00	
Asphalt											950.00											950.00	
Sand/Salt																						170.21	
Signs																						2,250.00	
Snowplowing	412.50	685.00	50.00	937.50	225.00	277.50	0.00	0.00	0.00	0.00	3,200.00	487.50										5,275.00	
Road Expense Subtotal	412.50	685.00	50.00	937.50	345.21	17,058.56	0.00	0.00	0.00	0.00	3,200.00	487.50										25,721.27	
Attorney fees			1,100.00		175.00																		1,275.00
Co. Secretary of State			10.00																				20.00
Co. Casualty Ins.			40.00						1,325.00														1,365.00
Copies/Scanning	7.83				93.97			42.21															188.07
Deposit Stamp			15.50																				15.50
Dir. & Ofc. Liability Ins.			1,369.90																				1,369.90
Directorates			184.10																				184.10
Donation for meeting space						50.00																	150.00
Entertainment																							286.85
Envelopes & Labels		37.77	19.75		6.26			10.45															74.23
Excav. & Tree Svc																							0.00
IREA	77.22	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10											353.32
Lein Paperwork		6.00			12.00		12.50	6.00															36.50
Mailboxes	40.00	793.74	1.00								1,405.00	2,275.00											4,514.74
Miscellaneous			1.00		11.00			7.54															18.54
Newsletters			25.94																				25.94
Postage & Delivery	5.32	128.13	145.00		160.03	70.40																	526.07
Property Taxes			16.18																				16.18
Road Vacation Fees																							0.00
Security Gates																							0.00
Web Site	123.57										39.75												163.32
Non-Road Expense Subtotal	253.94	1,016.24	2,926.97	25.10	483.36	189.56	37.60	182.88	1,350.10	25.10	1,644.85	2,447.56											10,583.26
Total Expense	666.44	1,701.24	2,976.97	962.60	828.57	17,248.12	37.60	182.88	1,350.10	25.10	4,844.85	5,480.06											36,304.53
Ending Balance Check	889.87	1,138.63	1,691.93	729.33	900.76	652.64	615.04	432.16	482.06	456.96	112.11	632.05											
ESCROW MOB																							
Beginning Balance	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00											400.00
Deposits																							
Deposit Return																							
Ending Balance Escrow	2,200.00	2,200.00	2,200.00	2,200.00	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	41,627.96	40,976.58	42,971.04	48,248.59	53,986.43	53,614.20	37,556.28	38,631.88	39,346.53	37,966.51	37,985.24	33,804.27											21,716.00
Deposits - Dues	300.00	3,450.00	8,750.00	5,700.00	575.00	900.00	1,050.00	691.00	19.98	18.73	300.00												376.23
Deposits - Interest	48.62	44.46	27.55	37.84	52.77	42.08	29.60	23.65															
Fees																							
Transfer to Checking	-1,000.00	-1,500.00	-3,500.00	-53,986.43	-1,000.00	-17,000.00	-4.00	-39,346.53	-1,400.00	0.00	-4,500.00	-6,000.00											
Ending Balance Money Mkt	40,976.58	42,971.04	48,248.59	53,986.43	53,614.20	37,556.28	38,631.88	39,346.53	37,966.51	37,985.24	33,804.27	27,816.19											