

**EFPOA**  
**Statement of Financial Position**  
**As of 12/31/2015**

	<u>Unrestricted</u>	<u>Restricted</u>	
	General Operating Fund	Escrow	Total
Checking	880	2,600	3,480
Money Mkt	66,308		66,308
Total Cash	<u>67,188</u>	<u>2,600</u>	<u>69,788</u>
Accounts Receivable			
Member Dues	11,178		11,178
Allowance for Uncollectible Interest & Late Fees	(1,865)		(1,865)
Non-member	161		161
Total Accounts Receivable	<u>9,475</u>		<u>9,475</u>
Land (valued at 0 by Assessor)	-		-
Total Assets	<u>76,663</u>	<u>2,600</u>	<u>79,263</u>
Prepaid Dues 2016	900		900
Escrow Deposits	-	2,600	2,600
Total Liabilities	<u>900</u>	<u>2,600</u>	<u>3,500</u>
Net Assets	<u>75,763</u>	<u>-</u>	<u>75,763</u>
Total Liabilities and Net Assets	<u>76,663</u>	<u>2,600</u>	<u>79,263</u>

**Elk Falls Property Owners Association Inc**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	
Allowance Uncollectible Int/Chg	-1,865.00
Membership Dues Current Year	43,200.00
Membership Late Chgs & Interest	2,265.20
Membership Uncollectable	-5,732.22
<b>Total Membership Dues</b>	37,867.98
<b>Miscellaneous Income</b>	227.96
<b>Total Income</b>	38,095.94
<b>Expense</b>	
<b>Bank Service Charges</b>	10.00
<b>Insurance</b>	
Directors & Officers	4,757.84
Liability Insurance	1,905.00
<b>Total Insurance</b>	6,662.84
<b>Legal Expenses</b>	12,320.15
<b>Licenses and Permits</b>	38.39
<b>Lien Filing Fees</b>	44.00
<b>Maintenance - Roads</b>	
Culverts	136.00
Grading	8,050.00
Miscellaneous	200.00
Snow Removal	5,422.71
<b>Total Maintenance - Roads</b>	13,808.71
<b>Miscellaneous</b>	20.40
<b>Postage and Delivery</b>	88.20
<b>Printing and Reproduction</b>	7.00
<b>Publications</b>	120.00
<b>Repairs</b>	
Mailboxes	452.44
<b>Total Repairs</b>	452.44
<b>Supplies</b>	
Office	25.92
<b>Total Supplies</b>	25.92
<b>Travel &amp; Ent</b>	
Entertainment	394.38
<b>Total Travel &amp; Ent</b>	394.38
<b>Utilities</b>	
Gas and Electric	188.91
<b>Total Utilities</b>	188.91
<b>Website</b>	216.64
<b>Total Expense</b>	34,397.98
<b>Net Ordinary Income</b>	3,697.96

**Elk Falls Property Owners Association Inc**  
**Profit & Loss**  
January through December 2015

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	<u>Jan - Dec 15</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	43.04
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<b>Total Other Income</b>	43.04
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<b>Net Other Income</b>	43.04
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<b>Net Income</b>	<u><u>3,741.00</u></u>