

EFPOA 2021 Budget	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Budget Jun	Budget Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget YTD 2021	Actual YTD 2020	Increase/ (Decrease)
<i>Board of Directors - Approved</i>															
Homeowner Assessments			43,400										43,400	42,200	1,200
Bad Debt Allowance													-	1,700	(1,700)
Late Fees/Interest													-	1,495	(1,495)
Write off Uncollectible Dues			(750)										(750)	(2,095)	1,345
Non-Member Assessments			300										300	792	(492)
Miscellaneous Income													-	200	(200)
Interest Income													-	60	(60)
Working Capital	4,485	2,490	(40,830)	25,680	12,976	940	940	1,150	2,950	8,980	2,636	2,120	24,514	24,609	(95)
Total Income	4,485	2,490	2,120	25,680	12,976	940	940	1,150	2,950	8,980	2,636	2,120	67,464	68,961	(1,496)
Consulting Fees													-	4,475	(4,475)
Culverts	100			1,000									1,100	-	1,100
Grading/Road Work				300	7,600	300	300	300	300	7,600	300		17,000	10,105	6,895
Improvements (i.e. Road Base)				23,000									23,000	35,942	(12,942)
Misc Road													-	296	(296)
Sand/Salt	480	480	480	240						240	480	480	2,880	510	2,370
Signs	1,000												1,000	-	1,000
Snowplowing	1,000	1,000	1,000	500						500	1,000	1,000	6,000	3,800	2,200
Road Expense Subtotal	2,580	1,480	1,480	25,040	7,600	300	300	300	300	8,340	1,780	1,480	50,980	55,128	(4,148)
Accounting Services	490	490	490	490	490	490	490	490	490	490	490	490	5,880	-	5,880
Allowance for Uncollectible Prepaid													-	3,049	(3,049)
Bank Service Charges	2	2	2	2	2	2	2	2	2	2	2	2	24	16	8
Broadband													-	982	(982)
CO SOS/Div of Real Estate		50							10				60	63	(3)
Depreciation - Parcel Boxes	19	19	19	19	19	19	19	19	19	19	19	19	224	224	-
Dir & Officers Ins					4,577								4,577	3,167	1,409
Dues & Subscriptions - 1099 Filing	15												15	23	(8)
Dues & Subscriptions - Communication Software	19	19	19	19	19	19	19	19	19	19	19	19	228	228	-
Dues & Subscriptions - Online Meeting Software	36	36	36	36	36	36	36	36	36	36	36	36	435	136	299
Entertainment/Food									200				200	-	200
General Liability Ins									1,800				1,800	1,709	91
Legal Expenses	1,200												1,200	2,351	(1,151)
Lein Filing Fees	50												50	-	50
Maintenance - Bulletin Board/Newspaper Boxes													-	39	(39)
Maintenance - Mailbox													-	334	(334)
Miscellaneous													-	50	(50)
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120	-	120
Postage & Delivery		160			80			80					320	292	28
Printing & Duplication		160			80			80					320	170	150

EFPOA

2021 Budget

Board of Directors - Approved

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Rent - Storage Unit	45	45	45	45	45	45	45	45	45	45	45	45	540	540	-
Utilities - IREA	19	19	19	19	19	19	19	19	19	19	19	19	226	193	33
Web Site								50			216		266	267	(1)
Non-Road Exp Subtotal	1,905	1,010	640	640	5,376	640	640	850	2,650	640	856	640	16,484	13,833	2,651
Total Expense	4,485	2,490	2,120	25,680	12,976	940	940	1,150	2,950	8,980	2,636	2,120	67,464	68,961	(1,496)
Revenue vs Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

Estimated Bank Balance

44,666 42,177 83,007 57,327 44,351 43,411 42,471 41,322 38,372 29,392 26,757 24,637