

## Cash Flow for EFPOA 2010

	2009	January	February	March	Years Totals
Opening cash	\$ 13,821.79	\$ 7,571.60	\$ 14,563.95	\$ 48,711.90	\$ 7,571.60
Total Income	\$ 180,257.55	\$ 16,751.35	\$ 71,829.92	\$ 65,227.81	\$ 153,809.08
Total Expenditures	\$ 189,496.51	\$ 9,114.40	\$ 15,283.68	\$ 7,585.94	\$ 31,984.02
Transfers from/(to) Savings/Petty Cash	2,117.22				\$ -
Expenditures Paid/transfers out of Savings	(1,529.59)				\$ -
Change in Payroll Liabilities & AR	(203.14)	\$ 644.60	200.29	-219.13	\$ 625.76
(Borrowing)/Repayment of LOC	(2,198.00)		22,198.00		\$ 22,198.00
Net Cash Flow	\$ (6,250.19)	\$ 6,992.35	\$ 34,147.95	\$ 57,861.00	\$ 99,001.30
Ending Balance	\$ 7,571.60	\$ 14,563.95	\$ 48,711.90	\$ 106,572.90	\$ 106,572.90

Income	\$	\$	\$	\$	\$
Activities	1,924.17	96.35	95.00	157.00	\$ 348.35
Interest	1,932.69				\$ -
Internet	5,435.00	210.00	2,211.00	720.00	\$ 3,141.00
Lot Sales	2,100.00				\$ -
Maintenance Dues	168,865.69	16,445.00	69,523.92	64,350.81	\$ 150,319.73

Expenditures	\$	\$	\$	\$	\$
Activities	2,918.99	32.54	126.43	5.09	\$ 164.06
Annual Meeting	-				\$ -
Bank Fees	252.50		40.95	54.90	\$ 95.85
Filing Fees	479.00				\$ -
Office Supplies	657.30	47.93		197.11	\$ 245.04
Postage	1,126.59		3.09	373.94	\$ 377.03
Printer Lease	1,475.90	321.16	325.48	156.66	\$ 803.30
Efpoa Admin - Other/contributions	283.16			125.00	\$ 125.00
Website Hosting	119.40		8.84		\$ 8.84
Internet	13,068.67	1,073.93	486.10	486.10	\$ 2,046.13
Insurance - Other	6,359.00				\$ -
Insurance-Workers Comp	3,792.00			(1,524.00)	\$ (1,524.00)
Interest on LOC & CC	200.11	78.10	169.59		\$ 247.69
Miscellaneous	90.00				\$ -
Maintenance & Supplies					\$ -
Boats/Boathouse	1,092.19				\$ -
Clubhouse	-				\$ -
Kitchen Supplies	559.30		155.60	26.25	\$ 181.85
Other	2,900.99	20.00	125.00	6.69	\$ 151.69
Refreshments	645.93	93.13	57.22	90.99	\$ 241.34
Dumpster	2,883.60	286.50	314.27	316.29	\$ 917.06
Dumpster Day	687.51				\$ -
Equipment	557.60				\$ -
Gasoline	180.88				\$ -
Grounds	411.91				\$ -
Mgr's Office Expense	815.74				\$ -
Pool	6,154.65	210.00			\$ 210.00
Porta Johns	1,100.00				\$ -
Snow Removal	1,505.00	270.00		290.00	\$ 560.00
Personal Vehicle Mileage	1,355.24	67.20		84.00	\$ 151.20
Payroll	76,303.85	4,688.39	4,550.96	4,504.68	\$ 13,744.03
Payroll Taxes	5,611.25	511.35	491.99	423.43	\$ 1,426.77
Professional Fees					\$ -
Accounting	4,455.00	625.00	400.00	300.00	\$ 1,325.00
Legal	-		100.59		\$ 100.59
Collections	9,393.97				\$ -
General	3,714.40				\$ -
Other	2,121.17				\$ -
Lot Sales-forclosures	400.00				\$ -
Property Taxes	4,557.04		3,851.13		\$ 3,851.13
Utilities					\$ -
Electric	5,855.34	685.50	612.98	331.66	\$ 1,630.14
Propane	22,431.88		2,785.91	1,128.30	\$ 3,914.21
Telephone	935.17	68.67		138.85	\$ 207.52
Cell Phone Mgr	490.00	35.00		70.00	\$ 105.00
Unknown Difference	-				\$ -
Capital Improvements	1,554.28		\$ 677.55		\$ 677.55

Delinquent Dues as of 3/31/2010                      88 Lots owe a total of **\$37,769.76**  
 Of the 88 lots 41 are just winter dues that were due March 1 **\$6,930**