

Elk Stream Ranch POA Financial Summary - 14 October 2006

Bank Accounts

Checking	\$594.88
Savings	\$43,426.52
Total	\$44,021.40

2006-2007 Annual Budget

	2006-2007	YTD	%	
<b>Income</b>				
Dues	\$35,000.00	\$0.00	0%	
Interest Income	\$500.00	\$0.00	0%	
Plan Review Fees	\$300.00	\$0.00	0%	
Rent Income	\$200.00	\$0.00	0%	
Other Income	\$300.00	\$215.50	72%	Montezuma County Weed Program
<b>Total Income</b>	<b>\$36,300.00</b>	<b>\$215.50</b>	<b>1%</b>	
<b>Expenses</b>				
Bank Charge	\$10.00	\$0.00	0%	
Corporate Fees	\$15.00	\$0.00	0%	
Electricity	\$250.00	\$42.36	17%	
Income Tax - CO	\$50.00	\$0.00	0%	
Insurance	\$2,000.00	\$148.00	7%	
Annual Meeting Expenses	\$500.00	\$386.50	77%	
Meeting Teleconference Expenses	\$1,000.00	\$150.65	15%	
Other Expense	\$150.00	\$8.88	6%	
Photocopy	\$100.00	\$74.60	75%	
Postage	\$100.00	\$99.93	100%	
<b>Property Maint/Fire Mitigation Committee</b>				
Fire Mitigation	\$3,000.00	\$1,213.75	40%	
Road Repair and Maintenance	\$5,000.00	\$0.00	0%	
Snow Removal	\$9,000.00	\$0.00	0%	
Weed Control	\$8,000.00	\$3,698.40	46%	
Tax Preparation	\$600.00	\$0.00	0%	
Website Fees	\$120.00	\$0.00	0%	
Audit/Review	\$500.00	\$0.00	0%	
Legal Consultations	\$2,000.00	\$1,096.00	55%	
<b>Total Expenses</b>	<b>\$32,395.00</b>	<b>\$6,919.07</b>	<b>21%</b>	
2005-2006 Special Road Assessment Expense	\$35,000.00	\$28,938.51	83%	