

**Eagle Lake Property Owners, Inc.**  
**Receipts and Disbursements**  
**For Twelve Months ended June 30, 2005**

Receipts:	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed Budget 2005-6
Dues	\$ 1,370	\$ 1,260	\$ 110	
Contributions				
Restricted for Milfoil Project	2,724	100	2,624	
IP Contribution			-	
Unrestricted	221	100	121	
Total Contributions	<u>2,945</u>	<u>200</u>	<u>2,745</u>	-
Picnic, net of expenses	238	125	113	
Interest, Checking			-	
Interest, CD	85	85	(0)	
Sweatshirt sale, cost paid in 2000/01	23	-	23	
Total receipts	<u>4,661</u>	<u>1,670</u>	<u>2,991</u>	-
Disbursements:				
Dues FOLA	35	35	-	
Gifts to Local Service Groups	550	550	-	
Neighborhood Watch	51	-	(51)	
Communications				
Phone and postage	149	150	1	
Web Site	120	120	-	
Water testing, beavers and buoys	320	350	30	
GPS Study	-	150	150	
Eurasian Milfoil Project	250	-	(250)	
Conferences	254	150	(104)	
Miscellaneous	61	50	(11)	
Total Disbursements	<u>1,789</u>	<u>1,555</u>	<u>(234)</u>	0
Receipts Higher/(Lower) than Disbursement	<u>\$ 2,871</u>	<u>\$ 115</u>	<u>\$ 2,756</u>	<u>\$ -</u>

**Balance Sheet**  
**For the year ending June 30,**

Assets	2005	2004
Cash on Hand	\$ 40	\$ -
Checking Account	5,234	1,918
Certificates of Deposit	5,862	5,778
Total Assets	<u>\$ 11,136</u>	<u>\$ 7,696</u>
Liabilities and Members' Equity		
Accounts Payable	\$ 120	\$ 261
Deferred receipts - Dues, Picnic and Gifts	850	40
Restricted for Eurasian Milfoil Treatment	5,937	3,424
Unrestricted Equity	4,229	3,971
Total Liabilities and Members' Equity	<u>\$ 11,136</u>	<u>\$ 7,696</u>