

Eagle Lake Property Owners, Inc.
Receipts and Disbursements
For Twelve Months ended June 30, 2010

Receipts:	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2010-11 Plan
Dues	\$ 1,465	\$ 1,510	\$ (45)	\$ 1,510
Contributions				
Restricted for Milfoil Project	3,456	1,500	1,956	1,000
IP Contribution	-	800	(800)	800
Unrestricted	202	500	(298)	200
Total Contributions	3,658	2,800	858	2,000
Picnic, net of expenses	140	150	(10)	150
Interest, CD	38	-	38	-
Fund Rasing Projects, Net	198	100	98	100
Total receipts	5,499	4,560	939	3,760
Disbursements:				
Dues FOIA	35	35	-	35
Gifts to Local Service Groups	550	550	-	350
Communications				
- Phone and postage	253	200	(53)	250
- Web Site	120	120	-	120
Water testing, beavers and buoys	406	475	69	530
Milfoil Project (\$31,500 3 year total)	8,500	5,000	(3,500)	2,200
Liability Insurance	-	-	-	-
Conferences	135	250	115	250
Miscellaneous	12	50	38	25
Total Disbursements	10,011	6,680	(3,331)	3,760
Receipts Higher/(Lower) than Disbursements	\$ (4,512)	\$ (2,120)	\$ (2,392)	\$ -

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30,

Assets	2010	2009
Cash on Hand	\$ -	\$ -
Checking Account	1,472	177
Certificates of Deposit	-	6,126
Total Assets	\$ 1,472	\$ 6,303
Liabilities and Members' Equity		
Accounts Payable	\$ -	\$ -
Deferred receipts - Dues, Picnic	584	903
Equity	888	5,400
Total Liabilities and Members' Equity	\$ 1,472	\$ 6,303