

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2015
Prepared by Treasurer Rolf Tiedemann

	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2015/16 Plan
Receipts:				
-Dues from 54 Members, 5 Associate, 4 Sponsors	\$1,275	\$1,000	\$275	\$1,200
Contributions				
- Restricted for Milfoil Project (this line is being removed moving forward)	\$50	\$500	-\$450	\$0
- IP Contribution (2014 no application was made)	\$0	\$800	-\$800	\$400
- Unrestricted	\$767	\$400	\$367	\$400
Income				
-Picnic income	\$186	\$100	\$86	\$100
- Fund Rasing Projects Glassware (93 pcs sold)	\$814	\$500	\$314	\$100
- Fund Rasing Projects t-shirts (45 pcs sold)	\$900	\$0	\$900	\$100
- Business Web Sponsorships	\$190	\$0	\$190	\$200
Total receipts (deposits made)	\$4,182	\$1,600	-\$208	\$1,400
Disbursements:				
-Picnic expenses	\$0	\$50	\$50	\$50
-Gifts to Local Service Groups				
*Chilson Fire Dept. (community Center use)	\$200	\$200	\$0	\$200
*Ti Emergency (Charity Contribution)	\$100	\$100	\$0	\$100
*A.E.Phelps Rescue (Crown Pt Fire Charity Contribution)	\$0	\$50	-\$50	\$50
Communications				
- Phone and postage	\$20	\$190	\$170	\$190
-Newsletter printing	\$0	\$100	\$100	\$100
-Water testing, beavers and buoys				
*CSLAP and NYSFOLA	\$510	\$500	-\$10	\$550
*Darrin Freaewater (Fecial)	\$120	\$150	\$30	\$150
-Conferences	\$0	\$250	\$250	\$200
-Travel	\$40	\$80	\$40	\$80
-Miscellaneous (glassware and t shirt printing)	\$91	\$25	-\$66	\$25
*Replacement webcam wiring	\$100	\$0	-\$100	\$100
Disbursement Checks Written	\$1,181	\$1,695	\$414	\$1,795
Donations paid direct to vendor				
- Web Site Hosting, Paid direct by C. Aldin	\$239	\$250	\$11	\$250
- Webcam 1 internet hosting Paid direct by Condon	\$240	\$0	-\$240	\$250
- Webcam 2 internet hosting Paid direct by Shultz	\$125	\$0	-\$125	\$250
Total Direct Donations (Accounts Payable below)	\$604	\$250	-\$354	\$750
Total Disbursements	\$1,786	\$1,945	\$59	\$2,545
Receipts Higher/(Lower) than Disbursements	\$3,001	-\$345	\$206	-\$395

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30, 2015

	2015	2014	2013	2012
Assets				
Cash on Hand	\$0	\$0	\$0	\$0
Checking Account Year End Balance	\$9,277	\$6,276	\$4,668	\$3,883
Total Assets	\$9,277	\$6,276	\$4,668	\$3,883
Liabilities and Members' Equity				
Accounts Payable	\$640	\$239	\$0	
Deferred receipts - Dues, Picnic	\$0	\$0	\$0	
Equity	\$8,637	\$6,037	\$4,668	
Total Liabilities and Members' Equity	\$9,277	\$6,276	\$4,668	
Crown Point Milfoil Fund Balance	5/31/2015	\$34,339		
Crown Point Milfoil Fund Balance	12/31/2013	\$34,313		

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