

**Eagle Lake Property Owners, Inc. (ELPOI)**  
**Receipts and Disbursements**  
**For Twelve Months Ended June 30, 2020**  
**Prepared by Treasurer Rolf Tiedemann**  
[http://eaglelake1.org/html/archives/financial\\_records.shtml](http://eaglelake1.org/html/archives/financial_records.shtml)

	line #	Actual			Proposed 2019/20 Plan
		Actuals	Plan	Better/(Worse) Than Plan	
<b>Receipts:</b>	2				
-Dues from 63 (2019 54) Members, 5 Associate Contributions		\$1,495	\$1,200	\$295	\$1,200
- IP Contribution (a 2019 application was made)		\$700	\$0	\$700	\$0
- Unrestricted (with IP \$700.00 donation backed out)		\$1,506	\$400	\$1,106	\$400
<b>Income</b>					
-Picnic income (37 attendees)		\$202	\$100	\$102	\$100
- Fund Rasing Projects end of t-shirts (~16 pcs sold)		\$230	\$0	\$230	\$0
- Fund Rasing Projects end of glassware sales		\$0	\$0	\$0	\$0
- Business Web Sponsorships from 5 Sponsors (4 showing adds)		\$325	\$200	\$125	\$200
<b>Total receipts (deposits made)</b>	3	<b>\$4,458</b>	<b>\$1,900</b>	<b>\$2,558</b>	<b>\$1,900</b>
<b>Disbursements:</b>	4				
-Picnic expenses		\$185	\$150	-\$35.00	\$150
-Gifts to Local Service Groups					
*Chilson Fire Dept. (Community Center use)		\$500	\$200	-\$300.00	\$200
*Ti Emergency (Charity Contribution)		\$100	\$100	\$0	\$100
*A.E.Phelps Rescue (Crown Point Fire Charity Contribution)		\$50	\$50	\$0	\$50
Communications					
- Phone and postage (reminder letter Meier)		\$28	\$190	\$162	\$190
-Newsletter printing (stamps, envelopes, return stamps, database info confirmation)		\$137	\$100	-\$37	\$150
-Water testing, beavers and buoys					
-CSLAP and NYSFOLA		\$520	\$550	\$30	\$550
-Darrin Freshwater (Fecial) 4 site testing		\$200	\$150	-\$50	\$150
-Beaver removal (2 beavers + 6 months follow-up)		\$0	\$0	\$0	\$100
-replacement lumber for dam board repair		\$12	\$0	-\$12	\$0
-Conferences		\$0	\$200	\$200	\$200
-Travel		\$0	\$80	\$80	\$80
-Miscellaneous (Beach sign board repair materials)		\$0	\$25	\$25	\$25
Winter camera internet connection 6 1/2 months replaced by "paid direct" Zito (below)		\$0	\$290	\$290	\$0
Replacement Camera, replacement routers and internet switch		\$175	\$0	-\$175	\$50
Recognition Plaque Tonya Condon- Adopt a highway 20 yrs (reimbursement to S Phelps)		\$0	\$0	\$0	\$50
<b>Disbursement Checks Written</b>	5	<b>\$1,907</b>	<b>\$2,085</b>	<b>\$178</b>	<b>\$2,045</b>
<b>Donations paid direct to vendor</b>	6				
- Web Site Hosting, Paid direct by C. Alden		\$256	\$275	\$19	\$275
- Webcam internet hosting Paid direct by Shultz (April- November)		\$300	\$300	\$0	\$300
- Webcam internet hosting Paid direct by Zito (December-May) ** new in 2018		\$300	\$300	\$0	\$300
Misc. Picnic food and paper supplies donation		\$0	\$0	\$0	\$0
<b>Total Direct Donations (Accounts Payable below)</b>	7	<b>\$856</b>	<b>\$875</b>	<b>\$19</b>	<b>\$875</b>
<b>Total Disbursements</b>	8	<b>\$2,763</b>	<b>\$2,960</b>	<b>\$197</b>	<b>\$2,920</b>
Receipts Higher/(Lower) than Disbursements <i>with</i> direct donations	9	\$2,551	-\$185	\$2,736	<b>-\$145</b>
Receipts Higher/(Lower) than Disbursements <i>without</i> direct donations	10	\$1,695			<b>-\$1,020</b>

**Eagle Lake Property Owners, Inc. (ELPOI)**  
**Consolidated Balance Sheet**  
**For the year ending June 30, 2019**

		2020	2019	2018	2017	2016
<b>Assets</b>						
Cash on Hand		\$0	\$0	\$0	\$0	\$0
<b>Checking Account Year End Balance</b>	1, 11	\$17,556	\$15,005	\$13,202	\$11,761	\$10,419
<b>Total Assets</b>		<b>\$17,556</b>	<b>\$15,005</b>	<b>\$13,202</b>	<b>\$11,761</b>	<b>\$10,419</b>
<b>Liabilities and Members' Equity</b>						
Accounts Payable	12	\$856	\$881	\$556	\$479	\$554
Deferred receipts -		\$0	\$0	\$1,106	\$0	\$0
Equity	13	\$16,700	\$14,124	\$12,646	\$11,282	\$9,865
<b>Total Liabilities and Members' Equity</b>	14	<b>\$15,005</b>	<b>\$15,005</b>	<b>\$14,308</b>	<b>\$11,761</b>	<b>\$10,419</b>
<b>Crown Point Milfoil Fund Balance</b>	15		5/31/2020	<b>\$34,425</b>		
<b>Crown Point Milfoil Fund Balance</b>			12/31/2018	<b>\$34,401</b>		
<b>Crown Point Milfoil Fund Balance</b>			4/30/2018	<b>\$34,389</b>		
<b>Crown Point Milfoil Fund Balance</b>			1/17/2017	<b>\$34,366</b>		Print
<b>Crown Point Milfoil Fund Balance</b>			5/31/2016	<b>\$34,356</b>	date & time	7/9/2020 9:11:26