

**Eagle Lake Property Owners, Inc. (ELPOI)**  
**Receipts and Disbursements**  
**For Twelve Months Ended June 30, 2021**  
**Prepared by Treasurer Rolf Tiedemann**  
[http://eaglelake1.org/html/archives/financial\\_records.shtml](http://eaglelake1.org/html/archives/financial_records.shtml)

	line #	Actual			Proposed 2021/22 Plan
		Actuals	Plan	Better/(Worse) Than Plan	
<b>Receipts:</b>	2				
-Dues from 56 (2020 was 63) Members, 6 Associate Contributions		\$1,360	\$1,200	\$160	\$1,200
- IP Contribution (a 2020 application was made)		\$800	\$0	\$800	\$0
- Unrestricted (with IP \$800.00 donation backed out) Income		\$1,300	\$400	\$900	\$400
-Picnic income ***None due to CoVid***		\$0	\$100	-\$100	\$100
- Fund Rasing Projects end of t-shirts project ended		\$0	\$0	\$0	\$0
- Fund Rasing Projects end of glassware sales		\$0	\$0	\$0	\$0
- Business Web Sponsorships from 4 Sponsors (4 showing adds)		\$185	\$200	-\$15	\$200
<b>Total receipts (deposits made)</b>	3	<b>\$3,645</b>	<b>\$1,900</b>	<b>\$1,745</b>	<b>\$1,900</b>
<b>Disbursements:</b>	4				
-Picnic expenses		\$0	\$150	\$150.00	\$150
-Gifts to Local Service Groups					
*Chilson Fire Dept. (Community Center use)		\$200	\$200	\$0.00	\$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 not done)		\$0	\$190	\$190	\$190
-Newsletter printing (stamps, envelopes, return stamps)		\$228	\$150	-\$78	\$150
-Water testing, beavers and buoys					
-CSLAP and NYSFOLA		\$520	\$550	\$30	\$550
-Darrin Freshwater (Facial) 4 site testing ***None completed labs were closed due to CoVid***		\$0	\$150	\$150	\$150
-Beaver removal *** (none billed in 2020/21)****		\$0	\$100	\$100	\$300
-replacement lumber for dam board repair		\$0	\$0	\$0	\$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	\$50	-\$125	\$100
		\$0	\$0	\$0	\$50
<b>Disbursement Checks Written</b>	5	<b>\$1,273</b>	<b>\$2,285</b>	<b>\$1,012</b>	<b>\$2,295</b>
<b>Donations paid direct to vendor</b>	6				
- Web Site Hosting, Paid direct by M. Tiedemann		\$180	\$275	\$95	\$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>\$780</b>	<b>\$875</b>	<b>\$95</b>	<b>\$875</b>
<b>Total Disbursements</b>	8	<b>\$2,053</b>	<b>\$3,160</b>	<b>\$1,107</b>	<b>\$3,170</b>
Receipts Higher/(Lower) than Disbursements <i>with</i> direct donations	9	\$2,372	-\$385	\$2,757	<b>-\$395</b>
Receipts Higher/(Lower) than Disbursements <i>without</i> direct donations	10	\$1,592			<b>-\$1,270</b>

**Eagle Lake Property Owners, Inc. (ELPOI)**  
**Consolidated Balance Sheet**  
**For the year ending June 30, 2021**

		2021	2020	2019	2018	2017
<b>Assets</b>						
	Cash on Hand	\$0	\$0	\$0	\$0	\$0
	<b>Checking Account Year End Balance</b>	<b>\$19,928</b>	<b>\$17,556</b>	<b>\$15,005</b>	<b>\$13,202</b>	<b>\$11,761</b>
<b>Total Assets</b>	<b>1, 11</b>	<b>\$19,928</b>	<b>\$17,556</b>	<b>\$15,005</b>	<b>\$13,202</b>	<b>\$11,761</b>
<b>Liabilities and Members' Equity</b>						
	Accounts Payable	\$780	\$856	\$881	\$556	\$479
	Deferred receipts -	\$0	\$0	\$0	\$1,106	\$0
	Equity	\$19,148	\$16,700	\$14,124	\$11,540	\$11,282
<b>Total Liabilities and Members' Equity</b>	<b>14</b>	<b>\$19,928</b>	<b>\$17,556</b>	<b>\$15,005</b>	<b>\$13,202</b>	<b>\$11,761</b>
	<b>Crown Point Milfoil Fund Balance</b>	15	4/30/2021	<b>\$34,439</b>		
	<b>Crown Point Milfoil Fund Balance</b>		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	7/1/2021 12:53:22