

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2023
Prepared by Treasurer Rolf Tiedemann
http://eaglelake1.org/html/archives/financial_records.shtml

	line #	Actual			Proposed
		Actuals	Plan	Better/(Worse) Than Plan	2023/24 Plan
Receipts:	2				
-Dues from 58 (2022 was 57) (2021 was 56) Members, 6 Associate (possible total approx 85) (3 + 2 comped) Plan = 50 member @ \$35 ea Contributions		\$1,410	\$1,200	\$210	\$1,750
- Sylvamo Contribution 2022 (a 2020 application was made) no application in 2021 was made	Sylvamo \$750	\$750	\$0	\$750	\$0
- Unrestricted (with IP \$750.00 donation backed out)	\$1k, \$100 resident	\$1,750	\$400	\$1,350	\$400
Income					
-Picnic income 39 people		\$390	\$100	\$290	\$100
- Fund Rasing Projects, glassware, Tee shirts etc. sales		\$0	\$0	\$0	\$0
- Business Web Sponsorships from 5 Sponsors (5 showing adds) 1 added in 2021	4 sponsors from 2013	\$345	\$200	\$145	\$200
Total receipts (deposits made)	3	\$4,645	\$1,900	\$2,745	\$2,450
Disbursements:	4				
-Picnic expenses cost \$390 reimbursed \$300		\$300	\$150	-\$150.00	\$150
-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 Point Fire Charity Contribution)		\$50	\$50	\$0	\$50
Legal Consult Boat Launch McPhillips, Fitzgerald & Cullum LLP		\$650	\$0	-\$650	\$0
Communications					
- Phone and postage (reminder letter not done)		\$0	\$190	\$190	\$190
-Newsletter Dues renewal printing (stamps, envelopes, return stamps) 105 printed 105 sent, intermediate letters distributed by email		\$255	\$250	-\$5	\$250
-Water testing, beavers and buoys					
-CSLAP and NYSFOLA (2022 \$520)	8 sites down to 4	\$350	\$550	\$200	\$350
-CNA water testing (Fecial) 4 site testing		\$165	\$225	\$60	\$225
-2023 trial for in house Fecal testing - Sample Kit		\$32	\$0	-\$32	\$0
-Beaver removal (5 removed) (2022- 6 removed \$800)		\$950	\$500	-\$450	\$500
-Conferences		\$0	\$200	\$200	\$200

-Travel			\$0	\$80	\$80	\$80
-Miscellaneous (Beach sign board repair materials)			\$0	\$25	\$25	\$25
Replacement Cameras network infrastructure (2022 lightning strike repair)			\$500	\$200	-\$300	\$200
			\$0	\$0	\$0	\$0
Disbursement Checks Written	5		\$3,552	\$2,720	-\$832	\$2,520
Donations paid direct to vendor	6					
- Web Site Hosting, Paid direct by C Alden		(started in 2003)	\$180	\$275	\$95	\$275
- Webcam internet hosting Paid direct by Shultz (April-November)		(started in 2011)	\$300	\$300	\$0	\$300
- Webcam internet hosting Paid direct by Zito (December-May)		(started in 2018)	\$300	\$300	\$0	\$300
Misc. Picnic food and paper supplies donation			\$90	\$0	-\$90	\$0
Total Direct Donations (Accounts Payable below)	7		\$870	\$875	\$5	\$875
Total Disbursements	8		\$4,422	\$3,595	-\$827	\$3,395
Receipts Higher/(Lower) than Disbursements <i>with</i> direct donations	9	amount deposited to bank account	\$1,093	-\$820	\$1,913	-\$70
Receipts Higher/(Lower) than Disbursements <i>without</i> direct donations	10		\$223			-\$945

**Eagle Lake Property Owners, Inc. (ELPOI)
Consolidated Balance Sheet
For the year ending June 30, 2023**

			2023	2022	2021	2020	2019
Assets							
Cash on Hand			\$0	\$0	\$0	\$0	\$0
Checking Account Year End Balance			\$21,088	\$19,980	\$19,928	\$17,556	\$15,005
Total Assets	1, 11		\$21,088	\$19,980	\$19,928	\$17,556	\$15,005
Liabilities and Members' Equity							
Accounts Payable	12		\$870	\$780	\$780	\$856	\$881
Equity	13		\$20,218	\$19,200	\$19,148	\$16,700	\$14,124
Total Liabilities and Members' Equity	14		\$21,088	\$19,980	\$19,928	\$17,556	\$15,005
Crown Point Milfoil Fund Balance	15	6/26/2023		\$34,462			
Crown Point Milfoil Fund Balance		6/4/2022		\$34,451			
Crown Point Milfoil Fund Balance		4/30/2021		\$34,439			
Crown Point Milfoil Fund Balance		5/31/2020		\$34,425			
Crown Point Milfoil Fund Balance		12/31/2018		\$34,401			Print
Crown Point Milfoil Fund Balance		4/30/2018		\$34,389		date & time	7/6/2023 16:47:20