

## ELPOI Balance Sheet February 2006

Eagle Lake Property Owners, Inc.  
Receipts and Disbursements  
For Seven Months ended January 31, 2006

	7 Month Actuals	Full Year Plan	Actual etter/(Worse) Than Plan
Receipts:			
Dues	\$ 1,210	\$ 1,260	\$ (50)
Contributions			
Restricted for Milfoil Project	1,050	500	550
IP Contribution			-
Unrestricted	190	100	90
Total Contributions	1,240	600	640
Picnic, net of expenses	156	150	6
Interest, Checking			-
Interest, CD	106	125	(19)
Sweatshirt sale, cost paid in 2005	40	-	
Total receipts	2,752	2,135	577
Disbursements:			
Dues FOLA	35	35	-
Gifts to Local Service Groups	550	550	-
Neighborhood Watch	-	-	-
Communications			
Phone and postage	124	150	26
Web Site	-	120	120
Water testing, beavers and buoy	388	350	(38)
GPS Study	-	-	-
Eurasian Milfoil Project	130	200	70
Conferences	287	250	(37)
Miscellaneous	-	50	50
Total Disbursements	1,514	1,705	191
Receipts Higher/(Lower) than Disb	\$ 1,238	\$ 430	\$ 768

### Balance Sheet

	January 31 2006	June 30, 2005
Assets		
Cash on Hand	\$ -	\$ 40
Checking Account	2,254	5,234
Certificates of Deposit	9,271	5,862
Total Assets	\$ 11,525	\$ 11,096
Liabilities and Members' Equity		
Accounts Payable	\$ 120	\$ 120
Deferred receipts - Dues, Picnic and Gifts	-	850
Restricted for Eurasian Milfoil Treatment	7,093	5,937
Unrestricted Equity	4,312	4,229
Total Liabilities and Members' Equity	\$ 11,525	\$ 11,136