

Subject: Financial Statement for yr ended 6/30/01

Date: Tue, 25 Sep 2001 15:35:52 -0400

From: "Rin Fraize" <crin@earthlink.net>

To: "Hyde, Pat" <hydesrvbt1@aol.com>,
 "Allen, William \ (ELPOI)" <william_4909@email.msn.com>,
 "Burroughs, Lloyd \ (ELPOI)" <Eaglake@aol.com>,
 "Hickland, Cole \ (ELPOI)" <hickland@att.net>,
 "Tiedemann , Rolf \ (ELPOI)" <rtiedema@greece.k12.ny.us>,
 "Baldwin \ (ELPOI), Caroline" <cbaldwin@zianet.com>

Eagle Lake Properties Owners, Inc.

Financial Statement

For the year ending June 30, 2001

Assets

Cash on Hand

Checking Account	\$70
Certificate of Deposit, 2/20/02, 4.35%	2,410

Total Assets \$2,480

Liabilities and Owners' Equity

Restricted for Eurasian Milfoil Treatment	\$2,930
Unrestricted Equity	(450)

Total Liabilities and Owners' Equity \$2,480

Receipts and Disbursements

For Twelve Months ended June 30, 2001

Receipts:

Dues		\$1,600
Contributions		
Restricted	\$100	
Unrestricted	105	205
Picnic, net of expenses of \$45		131
Interest, Checking		14
Interest, CD		101
Sweatshirt sale, net of cost \$429		93
Total receipts		\$2,144

Disbursements:

Dues		\$35
Gifts to Local Service Groups		150
Insurance		1,313
Phone and postage		734
Water testing		80
Conferences		200
Miscellaneous		75
Total Disbursements		2,586

Excess of Disbursements over Receipts (\$422)

Subject: Financial Statement for yr ended 6/30/01 and Plan for yr ending 6/30/02

Date: Mon, 8 Oct 2001 16:06:28 -0400

From: "Rin Fraize" <crin@earthlink.net>

To: "John \ (ELPOI) Pynn" <cpynn@hvhc.org>,
 "Baldwin \ (ELPOI), Caroline" <cbaldwin@zianet.com>,
 "Tiedemann , Rolf \ (ELPOI)" <rtiedema@greece.k12.ny.us>,
 "Hickland, Cole \ (ELPOI)" <hickland@att.net>,
 "Burroughs, Lloyd \ (ELPOI)" <Eaglake@aol.com>,
 "Allen, William \ (ELPOI)" <william_4909@email.msn.com>,
 "Hyde, Pat" <hydervbt1@aol.com>

Eagle Lake Property Owners, Inc.
 Receipts and Disbursements
 For Twelve Months ended June 30,

	2001	2001	Actual	2002
	Actuals	Plan	Better/(worse)	Plan
			Than Plan	
Receipts:				
Dues	\$1,600	\$1,450	\$150	\$1,600
Contributions				
Restricted for Milfoil Project	\$100			100
Restricted for Communications				574
Unrestricted	105	205	500	(295)
Picnic, net of expenses of \$45	131	104	27	125
Interest, Checking	14	7	7	10
Interest, CD	101	159	(58)	115
Sweatshirt sale, net of cost \$429	93	300	(207)	150
Total receipts	2,144	2,520	(376)	3,074
Disbursements:				
Dues	35	85	50	85
Gifts to Local Service Groups	150	150	0	150
Insurance	1,313	1,250	(63)	1,400
Communications				
Phone and postage	734	324	(410)	750
Web Site				250
Water testing, beavers and buoys	80	60	(20)	100
Conferences	200	100	(100)	100
Miscellaneous	75	37	(38)	50
Total Disbursements	2,586	2,006	(580)	2,885
Receipts Higher/(Lower) than Disbursements	(\$422)	\$514	(\$956)	\$189

Balance Sheet

For the year ending June 30, 2001

Assets	
Cash on Hand	
Checking Account	\$70
Certificate of Deposit, 2/20/02, 4.35%	2,410
Total Assets	\$2,480

-----	-----
Liabilities and Owners' Equity	
Restricted for Eurasian Milfoil Treatment	\$2,930
Unrestricted Equity	(450)
Total Liabilities and Owners' Equity	\$2,480

Note: Spending in 2001 for travel, postage and telephone covered 2 years - Plan only covered one year.
Plan for year ending 6/30/02 was adopted at our last board meeting.