

Eagle Lake Property Owners, Inc.
Receipts and Disbursements
For Twelve Months ended June 30, 2009

Receipts:	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2009-10 Plan
Dues	\$ 1,540	\$ 1,260	\$ 280	\$ 1,510
Contributions				
Restricted for Milfoil Project	760	3,000	(2,240)	1,500
IP Contribution	885	800	85	800
Unrestricted	1,343	500	843	500
Total Contributions	<u>2,988</u>	<u>4,300</u>	<u>(1,312)</u>	<u>2,800</u>
Picnic, net of expenses	203	150	53	150
Interest, CD	126	-	126	-
Fund Rasing Projects, Net	96	300	(204)	100
Total receipts	<u><u>4,953</u></u>	<u><u>4,750</u></u>	<u><u>(1,057)</u></u>	<u><u>3,050</u></u>
Disbursements:				
Dues FOLA	35	35	-	35
Gifts to Local Service Groups	550	550	-	550
Communications				
Phone and postage	83	200	117	200
Web Site	120	120	-	120
Water testing, beavers and buoys	330	475	145	475
Eurasian Milfoil Project	3,028	3,000	(28)	5,000
Liability Insurance	-	-	-	-
Conferences	249	250	1	250
Miscellaneous	10	50	40	50
Total Disbursements	<u><u>4,405</u></u>	<u><u>4,680</u></u>	<u><u>275</u></u>	<u><u>6,680</u></u>
Receipts Higher/(Lower) than Disbursements	<u><u>\$ 549</u></u>	<u><u>\$ 70</u></u>	<u><u>\$ (781)</u></u>	<u><u>\$ (3,630)</u></u>

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30,

Assets	2009	2008	
Cash on Hand	\$ -	\$ -	
Checking Account	177	6,011	
Certificates of Deposit	6,126	-	
Total Assets	<u><u>\$ 6,303</u></u>	<u><u>\$ 6,011</u></u>	\$ 2,673
Liabilities and Members' Equity			
Accounts Payable	\$ -	\$ -	
Deferred receipts - Dues, Picnic and Gifts	903	1,160	
Equity	<u><u>5,400</u></u>	<u><u>4,851</u></u>	
Total Liabilities and Members' Equity	<u><u>\$ 6,303</u></u>	<u><u>\$ 6,011</u></u>	