

Eagle Lake Property Owners, Inc.
Receipts and Disbursements
For Twelve Months ended June 30, 2011

Receipts:	Actuals	Plan	Actual	Proposed
			Better/(Worse) Than Plan	2011/12 Plan
Dues	\$ 1,505	\$ 1,510	\$ (5)	\$ 1,510
Contributions				
Restricted for Milfoil Project	4,345	1,000	3,345	1,000
IP Contribution	-	800	(800)	
Unrestricted	620	200	420	400
Total Contributions	4,965	2,000	2,965	1,400
Picnic, net of expenses	134	150	(16)	150
Fund Rasing Projects, Net	47	100	(53)	50
Total receipts	6,651	3,760	2,891	3,110
Disbursements:				
Dues FOLA	35	35	-	35
Gifts to Local Service Groups	350	350	-	350
Communications				
- Phone and postage	249	250	1	250
- Web Site	120	120	-	120
Water testing, beavers and buoys	644	530	(114)	650
Milfoil Project (\$36,000 3 year total)	4,613	2,200	(2,413)	1,430
Liability Insurance		-	-	
Conferences	-	250	250	250
Miscellaneous	-	25	25	25
Total Disbursements	6,011	3,760	(2,251)	3,110
Receipts Higher/(Lower) than Disbursements	\$ 640	\$ -	\$ 640	\$ -

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

Assets	2011	2010
Cash on Hand	\$ -	\$ -
Checking Account	2,260	1,472
Certificates of Deposit	-	
Total Assets	\$ 2,260	\$ 1,472
Liabilities and Members' Equity		
Accounts Payable	\$ -	\$ -
Deferred receipts - Dues, Picnic	732	584
Equity	1,528	888
Total Liabilities and Members' Equity	\$ 2,260	\$ 1,472