

Eagle Lake Property Owners, Inc.
 Receipts and Disbursements
 For Twelve Months ended June 30, 2012

	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2012/13 Plan
Receipts:				
Dues	\$ 1,335	\$ 1,510	\$ (175)	\$ 1,500
Contributions				
Restricted for Milfoil Project	597	1,000	(403)	500
IP Contribution	-	800	(800)	800
Unrestricted	491	200	291	400
Total Contributions	<u>1,088</u>	<u>2,000</u>	<u>(912)</u>	<u>1,700</u>
Picnic, net of expenses	99	150	(51)	100
Interest, CD	-	-	-	-
Fund Rasing Projects, Net	345	100	245	100
Total receipts	<u>2,867</u>	<u>3,760</u>	<u>(893)</u>	<u>3,400</u>
Disbursements:				
Dues FOLA	35	35	-	35
Gifts to Local Service Groups	350	350	-	350
Communications				
- Phone and postage	101	250	149	190
- Web Site	120	120	-	120
Water testing, beavers and buoys	484	530	46	530
Milfoil Project (\$31,500 4 year total)	-	2,200	2,200	1,900
Liability Insurance	-	-	-	-
Conferences	127	250	124	250
Miscellaneous	124	25	(99)	25
Total Disbursements	<u>1,340</u>	<u>3,760</u>	<u>2,420</u>	<u>3,400</u>
Receipts Higher/(Lower) than Disbursements	<u>\$ 1,527</u>	<u>\$ -</u>	<u>\$ 1,527</u>	<u>\$ -</u>

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30, 2012

	<u>2012</u>	<u>2011</u>
Assets		
Cash on Hand	\$ -	\$ -
Checking Account	3,883	2,260
Total Assets	<u>\$ 3,883</u>	<u>\$ 2,260</u>
Liabilities and Members' Equity		
Accounts Payable	\$ -	\$ -
Deferred receipts - Dues, Picnic	828	732
Equity	<u>3,055</u>	<u>1,528</u>
Total Liabilities and Members' Equity	<u>\$ 3,883</u>	<u>\$ 2,260</u>
Crown Point Milfoil Fund Balance	\$ -	