

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2014
Prepared by acting Treasurer Rolf Tiedemann

	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2014/15 Plan
Receipts:				
-Dues	\$1,100	\$1,500	-\$400	\$1,000
Contributions				
- Restricted for Milfoil Project	\$170	\$500	-\$330	\$500
- IP Contribution	\$0	\$800	-\$800	\$800
- Unrestricted	\$666	\$400	\$266	\$400
Total Contributions	\$836	\$1,700	-\$864	\$1,700
-Picnic income	\$186	\$150	\$36	\$100
- Fund Rasing Projects	\$1,078	\$100	\$978	\$500
Total receipts (deposits made)	\$3,200	\$3,450	-\$250	\$3,300
Pending Receipts from expired checks	\$220			
Disbursements:				
-Picnic expenses	\$0	\$75	\$75	\$50
-Dues FOLA	\$35	\$35	\$0	\$35
-Gifts to Local Service Groups	\$350	\$350	\$0	\$350
Communications				
- Phone and postage	\$23	\$190	\$167	\$190
-Water testing, beavers and buoys	\$650	\$530	-\$120	\$650
-Milfoil Project (\$31,500 4 year total)	\$0	\$1,900	\$1,900	\$1,900
-Liability Insurance	\$0	\$0	\$0	\$0
-Conferences	\$0	\$250	\$250	\$200
-Travel	\$77	\$80	\$3	\$80
Miscellaneous (glassware and t shirt printing)	\$457	\$25	-\$432	\$25
Disbursement Checks Written	\$1,592	\$3,435	\$1,843	\$3,480
- Web Site, donation Paid direct by C. Aldin	\$239	\$120	-\$119	\$250
Total Disbursements	\$1,832	\$3,555	\$1,723	\$3,730
Receipts Higher/(Lower) than Disbursements	\$1,368	-\$105	\$1,593	-\$180

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30, 2014

	2014	2013	2012
Assets			
Cash on Hand	\$0	\$0	\$0
Checking Account	\$6,276	\$4,668	\$3,883
Total Assets	\$6,276	\$4,668	\$3,883
Liabilities and Members' Equity			
Accounts Payable	\$239	\$0	
Deferred receipts - Dues, Picnic	\$0	\$0	
Equity	\$6,037	\$4,668	
Total Liabilities and Members' Equity	\$6,276	\$4,668	
Crown Point Milfoil Fund Balance	12/31/2013	\$34,313	

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