

**Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2016
Prepared by Treasurer Rolf Tiedemann**

	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2016/17 Plan
Receipts:				
-Dues from 56 Members, 3 Associate, 4 Sponsors Contributions	\$1,345	\$1,000	\$345	\$1,200
- IP Contribution (2015 no application was made)	\$0	\$400	-\$400	\$400
- Unrestricted Income	\$515	\$400	\$115	\$400
-Picnic income	\$198	\$100	\$98	\$100
- Fund Rasing Projects Glassware (30 pcs sold) (ending July 1, 2016)	\$111	\$100	\$11	\$0
- Fund Rasing Projects t-shirts (6 pcs sold)	\$90	\$100	-\$10	\$0
- Business Web Sponsorships	\$225	\$200	\$25	\$200
Total receipts (deposits made)	\$2,484	\$1,200	\$169	\$1,300
Disbursements:				
-Picnic expenses	\$0	\$50	\$50	\$50
-Gifts to Local Service Groups				
*Chilson Fire Dept. (community Center use)	\$200	\$200	\$0	\$200
*Ti Emergency (Charity Contribution)	\$100	\$100	\$0	\$100
*A.E.Phelps Rescue (Crown Pt Fire Charity Contribution)	\$50	\$50	\$0	\$50
Communications				
- Phone and postage	\$18	\$190	\$172	\$190
-Newsletter printing	\$0	\$100	\$100	\$100
-Water testing, beavers and buoys				
*CSLAP and NYSFOLA	\$520	\$550	\$30	\$550
*Darrin Freahwater (Fecial) 2 rnds of testing	\$240	\$150	-\$90	\$150
-Conferences	\$0	\$200	\$200	\$200
-Travel	\$0	\$80	\$80	\$80
-Miscellaneous (Beach sign board repair materials)	\$75	\$25	-\$50	\$25
Winter camera internet connection	\$140	\$100	-\$40	\$250
Disbursement Checks Written	\$1,343	\$1,795	\$452	\$1,945
Donations paid direct to vendor				
- Web Site Hosting, Paid direct by C. Aldin	\$239	\$250	\$11	\$250
- Webcam 1 internet hosting Paid direct by Condon moved location Feb 2016	\$120	\$250	\$130	\$0
- Webcam 2 internet hosting Paid direct by Shultz	\$195	\$250	\$55	\$250
Total Direct Donations (Accounts Payable below)	\$554	\$750	\$196	\$500
Total Disbursements	\$1,898	\$2,545	\$647	\$2,445
Receipts Higher/(Lower) than Disbursements	\$1,141	-\$1,345	\$621	-\$645

**Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30, 2016**

	2016	2015	2014	2013	2012
Assets					
Cash on Hand	\$0	\$0	\$0	\$0	0
Checking Account Year End Balance	\$10,419	\$9,277	\$6,276	\$4,668	3883
Total Assets	\$10,419	\$9,277	\$6,276	\$4,668	3,883
Liabilities and Members' Equity					
Accounts Payable	\$554	\$640	\$239	\$0	
Deferred receipts - Dues, Picnic	\$0	\$0	\$0	\$0	
Equity	\$9,865	\$8,637	\$6,037	\$4,668	
Total Liabilities and Members' Equity	\$10,418	\$9,277	\$6,276	\$4,668	
Crown Point Milfoil Fund Balance	5/31/2016	\$34,356			
Crown Point Milfoil Fund Balance	5/31/2015	\$34,339			Print
Crown Point Milfoil Fund Balance	12/31/2013	\$34,313			date & time 6/20/2019 18:35:0