

**Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2017
Prepared by Treasurer Rolf Tiedemann**

	Actual			Proposed 2017/18 Plan	
	Actuals	Plan	Better/(Worse) Than Plan		
Receipts:					
-Dues from 55 Members, 4 Associate, 5 Sponsors Contributions	\$1,335	\$1,200	\$135	\$1,200	
- IP Contribution (2016 no application was made)	\$0	\$400	-\$400	\$0	
- Unrestricted Income	\$890	\$400	\$490	\$400	
-Picnic income	\$168	\$100	\$68	\$100	
- Fund Rasing Projects Glassware (ended July 1, 2016)	\$0	\$0	\$0	\$0	
- Fund Rasing Projects t-shirts (9 pcs sold)	\$135	\$0	\$135	\$0	
- Business Web Sponsorships	\$230	\$200	\$30	\$200	
Total receipts (deposits made)	\$2,758	\$1,300	\$293	\$1,300	
Disbursements:					
-Picnic expenses	\$126	\$50	-\$76	\$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	\$47	\$190	\$143	\$190	
-Newsletter printing	\$0	\$100	\$100	\$100	
-Water testing, beavers and buoys					
*CSLAP and NYSFOLA	\$520	\$550	\$30	\$550	
*Darrin Freahwater (Fecial) 3 site testing	\$90	\$150	\$60	\$150	
-Conferences	\$0	\$200	\$200	\$200	
-Travel	\$0	\$80	\$80	\$80	
-Miscellaneous (Beach sign board repair materials)	\$0	\$25	\$25	\$25	
Winter camera internet connection	\$282	\$250	-\$32	\$290	
Disbursement Checks Written	\$1,415	\$1,945	\$530	\$1,985	
Donations paid direct to vendor					
- Web Site Hosting, Paid direct by C. Aldin	\$239	\$250	\$11	\$250	
- Webcam internet hosting Paid direct by Shultz (April- November)	\$240	\$250	\$10	\$250	
Total Direct Donations (Accounts Payable below)	\$479	\$500	\$21	\$500	
Total Disbursements	\$1,895	\$2,445	\$550	\$2,485	
Receipts Higher/(Lower) than Disbursements	\$1,342	-\$1,145	\$822	-\$685	
Eagle Lake Property Owners, Inc. Consolidated Balance Sheet For the year ending June 30, 2017					
Assets	2017	2016	2015	2014	2013
Cash on Hand	\$0	\$0	\$0	\$0	\$0
Checking Account Year End Balance	\$11,761	\$10,419	\$9,277	\$6,276	\$4,668
Total Assets	\$11,761	\$10,419	\$9,277	\$6,276	\$4,668
Liabilities and Members' Equity					
Accounts Payable	\$479	\$554	\$640	\$239	\$0
Deferred receipts - Dues, Picnic	\$0	\$0	\$0	\$0	\$0
Equity	\$11,282	\$9,865	\$8,637	\$6,037	\$4,668
Total Liabilities and Members' Equity	\$11,761	\$10,419	\$9,277	\$6,276	\$4,668
Crown Point Milfoil Fund Balance	1/17/2017	\$34,366			
Crown Point Milfoil Fund Balance	5/31/2016	\$34,356			
Crown Point Milfoil Fund Balance	5/31/2015	\$34,339			
Crown Point Milfoil Fund Balance	12/31/2013	\$34,313			
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