

**Eagle Lake Property Owners, Inc. (ELPOI)**  
**Receipts and Disbursements**  
**For Twelve Months Ended June 30, 2018**  
**Prepared by Treasurer Rolf Tiedemann**

	Actual			Proposed 2018/19 Plan
	Actuals	Plan	Better/(Worse) Than Plan	
<b>Receipts:</b>				
-Dues from 53 Members, 3 Associate, 5 Sponsors	\$1,295	\$1,200	\$95	\$1,200
Contributions				
- IP Contribution (2017 no application was made)	\$0	\$0	\$0	\$0
- Unrestricted	\$1,329	\$400	\$929	\$400
<b>Income</b>				
-Picnic income	\$160	\$100	\$60	\$100
- Fund Rasing Projects t-shirts (~6 pcs sold)	\$105	\$0	\$105	\$0
- Business Web Sponsorships	\$230	\$200	\$30	\$200
<b>Total receipts (deposits made)</b>	<b>\$3,119</b>	<b>\$1,300</b>	<b>\$1,084</b>	<b>\$1,300</b>
<b>Disbursements:</b>				
-Picnic expenses	\$171	\$50	-\$121	\$150
-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	\$83	\$190	\$107	\$190
-Newsletter printing	\$0	\$100	\$100	\$100
-Water testing, beavers and buoys				
*CSLAP and NYSFOLA	\$520	\$550	\$30	\$550
*Darrin Freshwater (Fecial) 3 site testing	\$120	\$150	\$30	\$150
*Beaver removal (2 beavers + 6 months follow-up)	\$100	\$0	-\$100	\$100
*Bouy anchor chain repair parts	\$20	\$0	-\$20	\$0
-Conferences	\$0	\$200	\$200	\$200
-Travel	\$0	\$80	\$80	\$80
-Miscellaneous (Beach sign board repair materials)	\$0	\$25	\$25	\$25
bank service charge 6 months for paper statements	\$12	\$0	-\$12	\$0
Winter camera internet connection 6 1/2 months	\$301	\$290	-\$11	\$320
<b>Disbursement Checks Written</b>	<b>\$1,677</b>	<b>\$1,985</b>	<b>\$308</b>	<b>\$2,215</b>
<b>Donations paid direct to vendor</b>				
- Web Site Hosting, Paid direct by C. Alden	\$256	\$250	-\$6	\$275
- Webcam internet hosting Paid direct by Shultz (April- November)	\$300	\$250	-\$50	\$300
<b>Total Direct Donations (Accounts Payable below)</b>	<b>\$556</b>	<b>\$500</b>	<b>-\$56</b>	<b>\$575</b>
<b>Total Disbursements</b>	<b>\$2,233</b>	<b>\$2,485</b>	<b>\$252</b>	<b>\$2,790</b>
Receipts Higher/(Lower) than Disbursements	\$1,442	-\$1,185	\$1,392	<b>-\$915</b>

**Eagle Lake Property Owners, Inc.**  
**Consolidated Balance Sheet**  
**For the year ending June 30, 2018**

Assets	2018	2017	2016	2015	2014
Cash on Hand	\$0	\$0	\$0	\$0	\$0
<b>Checking Account Year End Balance</b>	<b>\$13,202</b>	<b>\$11,761</b>	<b>\$10,419</b>	<b>\$9,277</b>	<b>\$6,276</b>
<b>Total Assets</b>	<b>\$13,202</b>	<b>\$11,761</b>	<b>\$10,419</b>	<b>\$9,277</b>	<b>\$6,276</b>
<b>Liabilities and Members' Equity</b>					
Accounts Payable	\$556	\$479	\$554	\$640	\$239
Deferred receipts - Dues, Picnic 6-27-18 deposit	\$1,106	\$0	\$0	\$0	\$0
Equity	\$12,646	\$11,282	\$9,865	\$8,637	\$6,037
Total Liabilities and Members' Equity	\$14,308.40	\$11,761	\$10,419	\$9,277	\$6,276
<b>Crown Point Milfoil Fund Balance</b>	4/30/2018	<b>\$34,389</b>			
<b>Crown Point Milfoil Fund Balance</b>	1/17/2017	<b>\$34,366</b>			
<b>Crown Point Milfoil Fund Balance</b>	5/31/2016	<b>\$34,356</b>			
<b>Crown Point Milfoil Fund Balance</b>	5/31/2015	<b>\$34,339</b>			
<b>Crown Point Milfoil Fund Balance</b>	12/31/2013	<b>\$34,313</b>			

Print

date & time 7/5/2018 23:16:11