

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2019
Prepared by Treasurer Rolf Tiedemann
http://eaglelake1.org/html/archives/financial_records.shtml

	line #	Actual			Proposed 2019/20 Plan
		Actuals	Plan	Better/(Worse) Than Plan	
Receipts:	2				
-Dues from 54 Members, 2 Associate		\$1,255	\$1,200	\$55	\$1,200
Contributions					
- IP Contribution (2018 no application was made)		\$0	\$0	\$0	\$0
- Unrestricted		\$1,435	\$400	\$1,035	\$400
Income					
-Picnic income (37 attendees)		\$214	\$100	\$114	\$100
- Fund Rasing Projects t-shirts (~25 pcs sold)		\$400	\$0	\$400	\$0
- Fund Rasing Projects end of glassware sales		\$80	\$0	\$80	\$0
- Business Web Sponsorships from 4 Sponsors		\$190	\$200	-\$10	\$200
Total receipts (deposits made)	3	\$3,574	\$1,900	\$1,674	\$1,900
Disbursements:	4				
-Picnic expenses		\$121	\$150	\$29	\$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 Point Fire Charity Contribution)		\$50	\$50	\$0	\$50
Communications					
- Phone and postage (reminder letter Meier)		\$77	\$190	\$113	\$190
-Newsletter printing (stamps, envelopes, return stamps, database info confirmation)		\$361	\$100	-\$261	\$150
-Water testing, beavers and buoys					
*CSLAP and NYSFOLA		\$520	\$550	\$30	\$550
*Darrin Freshwater (Fecial) 4 site testing		\$150	\$150	\$0	\$150
*Beaver removal (2 beavers + 6 months follow-up)		\$0	\$0	\$0	\$100
*Bouy anchor chain repair parts		\$0	\$0	\$0	\$0
-Conferences		\$0	\$200	\$200	\$200
-Travel		\$0	\$80	\$80	\$80
-Miscellaneous (Beach sign board repair materials)		\$0	\$25	\$25	\$25
Winter camera internet connection 6 1/2 months **replaced by "paid direct Zito below)		\$0	\$290	\$290	\$0
Replacement Camera, replacement routers and internet switch		\$125	\$0	-\$125	\$50
Recognition Plaque Tonya Condon- Adopt a highway 20 yrs (reimbursement to S Phelps)		\$68	\$0	-\$68	\$50
Disbursement Checks Written	5	\$1,771	\$2,085	\$314	\$2,045
Donations paid direct to vendor	6				
- Web Site Hosting, Paid direct by C. Alden		\$256	\$275	\$19	\$275
- Webcam internet hosting Paid direct by Shultz (April- November)		\$300	\$300	\$0	\$300
- Webcam internet hosting Paid direct by Zito (December-May) ** new in 2018		\$300	\$300	\$0	\$300
Misc. Picnic food and paper supplies donation		\$25	\$0	-\$25	\$0
Total Direct Donations (Accounts Payable below)	7	\$881	\$875	-\$6	\$875
Total Disbursements	8	\$2,653	\$2,960	\$307	\$2,920
Receipts Higher/(Lower) than Disbursements <i>with</i> direct donations	9	\$1,803	-\$185	\$1,988	-\$145
Receipts Higher/(Lower) than Disbursements <i>without</i> direct donations	10	\$921			-\$1,020

Eagle Lake Property Owners, Inc. (ELPOI)
Consolidated Balance Sheet
For the year ending June 30, 2019

		2019	2018	2017	2016	2015
Assets						
Cash on Hand		\$0	\$0	\$0	\$0	\$0
Checking Account Year End Balance	1, 11	\$15,005	\$13,202	\$11,761	\$10,419	\$9,277
Total Assets		\$15,005	\$13,202	\$11,761	\$10,419	\$9,277
Liabilities and Members' Equity						
Accounts Payable	12	\$881	\$556	\$479	\$554	\$640
Deferred receipts -		\$0	\$1,106	\$0	\$0	\$0
Equity	13	\$14,124	\$12,646	\$11,282	\$9,865	\$8,637
Total Liabilities and Members' Equity	14	\$15,005	\$14,308	\$11,761	\$10,419	\$9,277
Crown Point Milfoil Fund Balance	15		\$34,401			
Crown Point Milfoil Fund Balance			\$34,389			
Crown Point Milfoil Fund Balance			\$34,366			
Crown Point Milfoil Fund Balance			\$34,356			
Crown Point Milfoil Fund Balance			\$34,339			
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