

Eagle Lake Property Owners, Inc.
 Receipts and Disbursements
 For Twelve Months ended June 30, 2013

	Actuals	Plan	Actual Better/(Worse) Than Plan	Proposed 2013/14 Plan
Receipts:				
Dues	\$ 1,380	\$ 1,500	\$ (120)	\$ 1,500
Contributions				
Restricted for Milfoil Project	485	500	(15)	500
IP Contribution	-	800	(800)	800
Unrestricted	852	400	452	400
Total Contributions	1,337	1,700	(363)	1,700
Picnic, net of expenses	236	100	136	100
Fund Rasing Projects, Net	21	100	(79)	100
Total receipts	2,974	3,400	(426)	3,400
Disbursements:				
Dues FOLA	35	35	-	35
Gifts to Local Service Groups	350	350	-	350
Communications				
- Phone and postage	-	190	190	190
- Web Site	120	120	-	120
Water testing, beavers and buoys	651	530	(121)	530
Milfoil Project (\$31,500 4 year total)	-	1,900	1,900	1,900
Liability Insurance	-	-	-	-
Conferences	-	250	250	250
Miscellaneous	-	25	25	25
Total Disbursements	1,156	3,400	2,244	3,400
Receipts Higher/(Lower) than Disbursements	\$ 1,818	\$ -	\$ 1,818	\$ -

Eagle Lake Property Owners, Inc.
Consolidated Balance Sheet
For the year ending June 30, 2013

Assets	2013	2012	
Cash on Hand	\$ -	\$ -	
Checking Account	5,668	3,883	
Total Assets	\$ 5,668	\$ 3,883	
Liabilities and Members' Equity			
Accounts Payable	\$ 120	\$ -	
Deferred receipts - Dues, Picnic	611	763	
Equity	4,938	3,120	
Total Liabilities and Members' Equity	\$ 5,668	\$ 3,883	
Crown Point Milfoil Fund Balance	\$ -		