

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2022
Prepared by Treasurer Rolf Tiedemann
http://eaglelake1.org/html/archives/financial_records.shtml

	line #	Actual			Proposed
		Actuals	Plan	Better/(Worse) Than Plan	
Receipts:	2				2022/23 Plan
-Dues from 58 (2021 was 56) (2020 was 63) Members, 6 Associate (possible total approx 85) (3 + 2 comped)		\$1,435	\$1,200	\$235	\$1,200
Contributions					
- IP Contribution (a 2020 application was made) no application in 2021 was made-company change		\$0	\$0	\$0	\$0
- Unrestricted (with IP \$800.00 donation backed out)		\$735	\$400	\$335	\$400
Income					
-Picnic income ***None due to CoVid***		\$0	\$100	-\$100	\$100
- Fund Rasing Projects end of glassware sales		\$0	\$0	\$0	\$0
- Business Web Sponsorships from 5 Sponsors (5 showing adds) 1 added in 2021		\$335	\$200	\$135	\$200
Total receipts (deposits made)	3	\$2,505	\$1,900	\$605	\$1,900
Disbursements:	4				
-Picnic expenses (No Picnic)		\$0	\$150	\$150.00	\$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 not done)		\$27	\$190	\$163	\$190
-Newsletter printing (stamps, envelopes, return stamps) 110 printed 100 sent		\$249	\$150	-\$99	\$250
-Water testing, beavers and buoys					
-CSLAP and NYSFOLA		\$520	\$550	\$30	\$550
-CNA water testing (Fecial) 4 site testing		\$220	\$150	-\$70	\$225
none 2020, new lab in 2021					
-Beaver removal (6 removed)		\$800	\$100	-\$700	\$500
-dam cleaning tool-10 tine fork		\$37	\$0	-\$37	\$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		\$250	\$50	-\$200	\$200
		\$0	\$0	\$0	\$0
Disbursement Checks Written	5	\$2,453	\$2,285	-\$168	\$2,720
Donations paid direct to vendor	6				
- Web Site Hosting, Paid direct by C Alden		\$180	\$275	\$95	\$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		\$0	\$0	\$0	\$0
Total Direct Donations (Accounts Payable below)	7	\$780	\$875	\$95	\$875
Total Disbursements	8	\$3,233	\$3,160	-\$73	\$3,595
Receipts Higher/(Lower) than Disbursements with direct donations	9	\$52	-\$385	\$437	-\$820
Receipts Higher/(Lower) than Disbursements without direct donations	10	-\$728			-\$1,695

Eagle Lake Property Owners, Inc. (ELPOI)
Consolidated Balance Sheet
For the year ending June 30, 2022

Assets		2022	2021	2020	2019	2018
Cash on Hand		\$0	\$0	\$0	\$0	\$0
Checking Account Year End Balance		\$19,980	\$19,928	\$17,556	\$15,005	\$13,202
Total Assets	1, 11	\$19,980	\$19,928	\$17,556	\$15,005	\$13,202
Liabilities and Members' Equity						
Accounts Payable	12	\$875	\$780	\$856	\$881	\$556
Equity	13	\$19,105	\$19,148	\$16,700	\$14,124	\$12,646
Total Liabilities and Members' Equity	14	\$19,980	\$19,928	\$17,556	\$15,005	\$13,202
Crown Point Milfoil Fund Balance	15		6/4/2022	\$34,451		
Crown Point Milfoil Fund Balance			4/30/2021	\$34,439		
Crown Point Milfoil Fund Balance			5/31/2020	\$34,425		
Crown Point Milfoil Fund Balance			12/31/2018	\$34,401		
Crown Point Milfoil Fund Balance			4/30/2018	\$34,389		
Crown Point Milfoil Fund Balance			1/17/2017	\$34,366		