

Eagle Lake Property Owners, Inc.  
 Receipts and Disbursements  
 For Twelve Months ended June 30, 2003

	Actuals	Plan	Actual Better/(Worse) Than Plan
Receipts:			
Dues	\$	1,600	\$ (1,600)
Contributions			
Restricted for Milfoil Project		100	(100)
Restricted for Communications/Picnic			-
Unrestricted		100	(100)
Total Contributions	-	200	(200)
Picnic, net of expenses of \$?		275	(275)
Interest, Checking		50	(50)
Interest, CD		100	(100)
Sweatshirt sale, cost paid in 2000/01			-
Total receipts	-	2,225	(2,225)
Disbursements:			
Dues		35	35
Gifts to Local Service Groups		250	250
Insurance	-	1,500	1,500
Communications			
Phone and postage		300	300
Web Site		375	375
Water testing, beavers and buoys		260	260
Conferences		100	100
Miscellaneous		50	50
Total Disbursements	-	2,870	2,870
Receipts Higher/(Lower) than Disbursements	\$ -	\$ (645)	\$ 645



ELPOI  
 Deposit Detail  
 2002/3 Dues, Picnic & Donations

Member	Deposit		Check		Picnic	Donation			Postage	Comm.	Paid Members	
	Date	Amount	Total	Dues		Restricted	Non-restrict	SweatSh				
Barwig, F & S			37.00	25.00	12.00							
Bertrand, J			25.00	25.00								
Brooks, T & E			25.00	25.00								
Condon, T & T			37.00	25.00	12.00							
Conklin III, C			25.00	25.00								
Cullinan, R & A			43.00	25.00	18.00							
Davis, J & W			25.00	25.00								
Dix, G & M			25.00	25.00								
Emerich, M			46.00	15.00	6.00		25.00					
Fraize, R & C			80.22	25.00	12.00	100.00			-32.30	-24.48		
Hannan, E & L			25.00	25.00								
Hoag, E & S			25.00	25.00								
Knauss, E			25.00	25.00								
Knauss, W & M			25.00	25.00								
Lazzaro, J			25.00	25.00								
Lisle, Jr, F			25.00	25.00								
Mulcahy Jr, J & D			25.00	25.00								
Patterson, A			25.00	25.00								
Ray, O & K			25.00	25.00								
Robinson, C & B			25.00	25.00								
Shultz, J & J			25.00	25.00								
Stevens, J			43.00	25.00	18.00							
Stevens, N			25.00	25.00								
Stevens, R			25.00	25.00								
Stevens, R & J			37.00	25.00	12.00							
Stevens, W & J			15.00	15.00								
Tiedemann, R & D			43.00	25.00	18.00							
Van Hoesen, C	2003/04		25.00	25.00								
Walton Jr., H & E			25.00	25.00							29	
deposit	6/19/2002	881.22										
Runge, Tad and Tina			43.00	25.00	18.00							
Pedemonti, Diana			25.00	25.00								
Hyde, D & P			31.00	25.00	6.00							
Hickland, C			40.00	25.00	6.00	9.00						
DeMay, F & M			25.00	25.00								
Paddack, J & B			37.00	25.00	12.00							
Ploski, J			31.00	25.00	6.00							
Smith, T			31.00	25.00	6.00							
Josephine and Teresa owe			-62.00	-50.00	-12.00							
Martin, E			25.00	25.00								
Belkevich, A & R			43.00	25.00	18.00				0			
deposit	6/27/2002	269.00									8	
Hayes, S			6.00		6.00							
Zankel, L & S			37.00	25.00	12.00							
Alden, C & J			25.00	25.00								
Allen, W & R			25.00	25.00							3	
deposit	7/2/2002	93.00										
Fraize, G & J			25.00	15.00			10.00					
Baldwin, W & C			37.00	25.00	12.00							
Harris, C			31.00	25.00	6.00						3	
Wickes, R & C			43.00	25.00	18.00							
Josephine and Teresa paid			67.00	50.00	12.00	5.00						
Pynn, J & C			37.00	25.00	12.00							
Burrouhs, P & L			43.00	25.00	18.00							
Cerny, D & K			37.00	25.00	12.00							
Sweat Shirt sales			24.00					24.00				
Ruck, R			25.00	25.00							10	
deposit	7/9/2002	369.00										
Loose, L & M			25.00	25.00								
		1612.22	1637.22	1245.00	276.00	114.00	35.00	24.00	-32.30	-24.48	53	0.00