

Eagle Lake Property Owners, Inc. (ELPOI)
Receipts and Disbursements
For Twelve Months Ended June 30, 2024
Prepared by outgoing Treasurer Rolf Tiedemann
http://eaglelake1.org/html/archives/financial_records.shtml

	line #		Actual			Proposed
			Actuals	Plan	Better/(Worse) Than Plan	2024/25 Plan
Receipts:	2					
-Dues from 63 (2023 was 58) (2022 was 57) Members, 9 Associate (possible total approx 85) (3 + 2 comped) Plan = 50 member @ \$35 ea Contributions			\$1,605	\$1,200	\$405	see seperate handout by Cole Hickland President Elect
- Sylvamo Contribution 2023 (a 2022 \$750 application was made)		Sylvamo \$750	\$750	\$0	\$750	
Unrestricted Donations (With \$750 Sylvamo backed out)		\$2358.28 - \$750	\$1,608			
Income						
-Picnic income 36 people			\$360	\$100	\$260	
- Fund Rasing Projects, glassware, Tee shirts etc. sales			\$126	\$0	\$126	
- Business Web Sponsorships from 5 Sponsors		3 are sponsors from 2013, 1 joined 2017, 1 joined 2021	\$295	\$200	\$95	
Total receipts (deposits made)	3		\$4,744	\$1,500	\$1,636	
Disbursements:	4					
-Picnic expenses cost \$218 reimbursed \$218			\$218	\$150	-\$68.00	
Fall picnic cash to Cole			\$55			
-Gifts to Local Service Groups						
*Chilson Fire Dept. (Community Center use)		2023-24 donations were paid by a contribution from the Dorfman family	\$200	\$200	\$0	
*Ti Emergency (Charity Contribution)			\$100	\$100	\$0	
*A.E.Phelps Rescue (Crown Point Fire Charity Contribution)			\$50	\$50	\$0	
Town of Crown Point bank Lake account inactivity			\$100			
Legal Consult Boat Launch retainer Miller, Mannix et.al			\$1,000	\$0	-\$1,000	
Communications						
- Phone and postage (reminder letter not done)			\$0	\$190	\$190	
-Newsletter to non email residents 2024-01-10 paid by Tiedemann			\$35	\$250	\$215	
Cole postage and letter writing supplies APA letter			\$34			
-Water testing, beavers and buoys						
-CSLAP and NYSFOLA (2022 \$520)		4 sites	\$375	\$550	\$175	
-in house water testing (Fecial) 4 site testing Cole supplied kits			\$64	\$225	\$161	
-Beaver removal (4 removed) (2023- 5 removed)			\$850	\$500	-\$350	
Sue C. ALA membership reimbursement, Essex county search			\$55			
Dam lock replacement, rnd 1 and rnd 2 ck to Tiedemann			\$67			
-Conferences			\$0	\$200	\$200	
-Travel			\$0	\$80	\$80	
-Miscellaneous (Beach sign board repair materials)			\$0	\$25	\$25	
Boat launch signs Mulcahy			\$917			
Boat launch post cards Hyde (1st rnd donated \$100) 2nd Rnd			\$105			
Replacement Cameras network infracstructure (2022 lightning strike repair)				\$200	\$200	
			\$0	\$0	\$0	
Disbursement Checks Written	5		\$4,224.22	\$2,720	-\$172	
Donations paid direct to vendor	6					
- Web Site Hosting, Paid direct by C Alden		(started in 2003)	\$180	\$275	\$95	
- Webcam internet hosting Paid direct by Shultz (April-November)		(started in 2011)	\$300	\$300	\$0	
- Webcam internet hosting Paid direct by Zito (December-May)		(started in 2018)	\$300	\$300	\$0	
Misc. Picnic food and paper supplies donation regular and summer			\$40	\$0	-\$40	
Boat launch rnd 1 post cards C. Hyde			\$126			
Total Direct Donations (Accounts Payable below)	7		\$946	\$875	\$55	
Total Disbursements	8		\$5,171	\$3,595	-\$117	
Receipts Higher/(Lower) than Disbursements with direct donations	9	amount deposited to bank account	\$520	-\$1,220	\$1,464	
Receipts Higher/(Lower) than Disbursements without direct donations	10		-\$426			

Eagle Lake Property Owners, Inc. (ELPOI)
Consolidated Balance Sheet
For the year ending June 30, 2023

			2024	2023	2022	2021	2020
Assets							
Cash on Hand			\$ -	\$0	\$0	\$0	\$0
Checking Account Year End Balance			\$ 22,618	\$21,088	\$19,980	\$19,928	\$17,556
Total Assets	1, 11		\$ 22,618	\$21,088	\$19,980	\$19,928	\$17,556
Liabilities and Members' Equity							
Accounts Payable	12		\$ 946	\$870	\$780	\$780	\$856
Equity	13		\$ 21,672	\$20,218	\$19,200	\$19,148	\$16,700
Total Liabilities and Members' Equity	14		\$ 22,618	\$21,088	\$ 19,980	\$19,928	\$17,556
Balance without updated 2023-24 interest check for plant survey \$4400 and lake management plan grant match \$7500	15			\$ 22,662.00			
transfer of ELPOI \$100 to keep account active	\$11,900						
Crown Point Milfoil Fund Balance		6/26/2023		\$34,462			
Crown Point Milfoil Fund Balance		6/4/2022		\$34,451			
						Print	
						date & time	7/12/2024 22:18:04