

Loon Lake Property Owners Association
Balance Sheet
As of February 29, 2020

| | Feb 29, 20 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| LLPOA Checking | 17,077.37 |
| LLDF Checking | 1,972.50 |
| LLDF Savings | 5,519.14 |
| Total Checking/Savings | 24,569.01 |
| Total Current Assets | 24,569.01 |
| TOTAL ASSETS | 24,569.01 |
| LIABILITIES & EQUITY | |
| Equity | |
| LLDF Fund Balance | |
| Defense Fund | 692.34 |
| Fish Pens | 1,673.81 |
| Water Testing | 1,819.38 |
| LLDF Fund Balance - Other | -2,178.08 |
| Total LLDF Fund Balance | 2,007.45 |
| LLPOA Fund Balance | 11,420.45 |
| Unrestrict (retained earnings) | 14,048.94 |
| Net Income | -2,907.83 |
| Total Equity | 24,569.01 |
| TOTAL LIABILITIES & EQUITY | 24,569.01 |

Loon Lake Property Owners Association
Profit & Loss
December 31, 2019 through February 29, 2020

| | Dec 31, '19 - Feb 29, 20 |
|--------------------------------|---------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Fireworks Donation 2020 | 680.00 |
| LLPOA Dues 2024 | 80.00 |
| LLPOA Dues 2022 | 120.00 |
| LLPOA Dues 2021 | 100.00 |
| LLPOA Dues 2023 | 40.00 |
| LLPOA Dues 2020 | 80.00 |
| LLPOA Dues 2019 | 140.00 |
| Contributions | 260.00 |
| Interest Income | 0.47 |
| Total Income | 1,500.47 |
| Gross Profit | 1,500.47 |
| Net Ordinary Income | 1,500.47 |
| Net Income | 1,500.47 |