

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of November 30, 2019

	Nov 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLPOA Checking	14,874.05
LLDF Checking	1,972.50
LLDF Savings	5,518.67
<b>Total Checking/Savings</b>	22,365.22
<b>Total Current Assets</b>	22,365.22
<b>TOTAL ASSETS</b>	<b>22,365.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>LLDF Fund Balance</b>	
Defense Fund	692.34
Fish Pens	1,673.81
Water Testing	1,819.38
LLDF Fund Balance - Other	-2,178.08
<b>Total LLDF Fund Balance</b>	2,007.45
<b>LLPOA Fund Balance</b>	11,420.45
<b>Unrestrict (retained earnings)</b>	14,048.94
<b>Net Income</b>	-5,111.62
<b>Total Equity</b>	22,365.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,365.22</b>

**Loon Lake Property Owners Association**  
**Profit & Loss**  
**September through November 2019**

	<u>Sep - Nov 19</u>
Ordinary Income/Expense	
Income	
Interest Income	1.37
Total Income	<u>1.37</u>
Gross Profit	1.37
Expense	
Insurance	284.00
Water Quality Expenses	519.00
Pancake Feed	83.55
Postage & Delivery	280.00
Total Expense	<u>1,166.55</u>
Net Ordinary Income	<u>-1,165.18</u>
Net Income	<u><u>-1,165.18</u></u>