

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LLPOA Checking	16,040.60
LLDF Checking	1,972.50
LLDF Savings	5,517.30
<b>Total Checking/Savings</b>	<b>23,530.40</b>
<b>Total Current Assets</b>	<b>23,530.40</b>
<b>TOTAL ASSETS</b>	<b>23,530.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>Total LLDF Fund Balance</b>	<b>2,007.45</b>
LLPOA Fund Balance	11,420.45
Unrestrict (retained earnings)	14,048.94
Net Income	-3,946.44
<b>Total Equity</b>	<b>23,530.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,530.40</b>

**Loon Lake Property Owners Association**  
**Profit & Loss**  
June through August 2019

	<b>Jun - Aug 19</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LLPOA Dues 2027	20.00
LLPOA Dues 2026	20.00
LLPOA Dues 2024	20.00
LLPOA Dues 2022	220.00
LLPOA Dues 2021	400.00
LLPOA Dues 2023	180.00
Fireworks Donations 2019	1,430.00
LLPOA Dues 2020	660.00
LLPOA Dues 2019	820.00
LLPOA Dues 2018	200.00
Chipper Days Donations	230.00
LLPOA Dues 2017	40.00
Water Quality Contributions	20.00
Contributions	485.00
Dock Demolition Donations	102.00
Interest Income	1.39
<b>Total Income</b>	<b>4,848.39</b>
<b>Gross Profit</b>	<b>4,848.39</b>
<b>Expense</b>	
<b>Nonprofit Status Fees</b>	
Secretary of State	10.00
<b>Total Nonprofit Status Fees</b>	10.00
Fireworks Expenses 2019	4,000.00
Annual Meeting Expenses	307.07
Water Quality Expenses	435.00
Boat Parade Expense	300.00
Equipment/Supplies	104.24
LLPOA Web site Expense	77.92
Bank Charges	15.00
Dock Demolition Expenses	3,190.35
Pancake Feed	
Insurance	176.00
Advertising	86.25
Permits	37.00
<b>Total Pancake Feed</b>	299.25
Postage & Delivery	56.00
<b>Total Expense</b>	<b>8,794.83</b>
<b>Net Ordinary Income</b>	<b>-3,946.44</b>
<b>Net Income</b>	<b>-3,946.44</b>