

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
LLPOA Checking	19,973.43
LLDF Checking	1,987.50
LLDF Savings	5,515.91
Total Checking/Savings	27,476.84
Total Current Assets	27,476.84
TOTAL ASSETS	27,476.84
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)	18,635.52
Net Income	-4,586.58
Total Equity	27,476.84
TOTAL LIABILITIES & EQUITY	27,476.84

Loon Lake Property Owners Association
Profit & Loss
March through May 2019

	Mar - May 19
Ordinary Income/Expense	
Income	
LLPOA Dues 2024	20.00
LLPOA Dues 2022	140.00
LLPOA Dues 2021	180.00
LLPOA Dues 2023	60.00
Fireworks Donations 2019	1,590.00
LLPOA Dues 2020	300.00
LLPOA Dues 2019	700.00
LLPOA Dues 2018	160.00
Conservancy Donations	10.00
LLPOA Dues 2017	60.00
Water Quality Contributions	120.00
Contributions	680.00
Interest Income	1.39
Total Income	4,021.39
Gross Profit	4,021.39
Expense	
Fireworks Expenses 2019	4,000.00
Insurance	522.00
Office Rental	160.00
Postage & Delivery	350.00
Printing & Reproduction	844.26
Total Expense	5,876.26
Net Ordinary Income	-1,854.87
Net Income	-1,854.87