

Loon Lake Property Owners Association
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
LLPOA Checking	21,829.69
LLDF Checking	1,987.50
LLDF Savings	5,514.52
Total Checking/Savings	29,331.71
Total Current Assets	29,331.71
TOTAL ASSETS	29,331.71
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	-2,731.71
Total Equity	29,331.71
TOTAL LIABILITIES & EQUITY	29,331.71

Loon Lake Property Owners Association
Profit & Loss
December 2018 through February 2019

	Dec '18 - Feb 19
Ordinary Income/Expense	
Income	
LLPOA Dues 2022	160.00
LLPOA Dues 2025	20.00
LLPOA Dues 2021	200.00
LLPOA Dues 2023	100.00
Fireworks Donations 2019	745.00
LLPOA Dues 2020	260.00
LLPOA Dues 2019	300.00
LLPOA Dues 2018	180.00
LLPOA Dues 2017	20.00
Water Quality Contributions	100.00
LLPOA Dues 2013	20.00
Contributions	505.00
Interest Income	1.78
Total Income	2,611.78
Gross Profit	2,611.78
Expense	
Misc	0.00
Water Quality Expenses	435.00
Equipment/Supplies	649.59
Conference	175.00
Donations	506.45
Total Expense	1,766.04
Net Ordinary Income	845.74
Net Income	845.74