

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of November 30, 2018

	Nov 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLPOA Checking	20,985.73
LLDF Checking	1,988.50
LLDF Savings	5,511.74
<b>Total Checking/Savings</b>	28,485.97
<b>Total Current Assets</b>	28,485.97
<b>TOTAL ASSETS</b>	<b>28,485.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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>	2,007.45
LLPOA Fund Balance	11,420.45
Unrestrict (retained earnings)	18,635.52
Net Income	-3,577.45
<b>Total Equity</b>	28,485.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,485.97</b>

**Loon Lake Property Owners Association  
Profit & Loss  
September through November 2018**

	<b>Sep - Nov 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LLPOA Dues 2020	20.00
LLPOA Dues 2019	20.00
LLPOA Dues 2018	400.00
Fireworks Donation 2018	440.00
Chipper Days Donations	30.00
Contributions	130.00
Dock Demolition Donations	110.00
Interest Income	1.37
Pancake Feed Deposit	
50/50 Raffle	117.00
Pancake Feed Deposit - Other	2,999.05
<b>Total Pancake Feed Deposit</b>	<b>3,116.05</b>
<b>Total Income</b>	<b>4,267.42</b>
<b>Gross Profit</b>	<b>4,267.42</b>
<b>Expense</b>	
Chipper Days Expenses	250.00
Water Quality Expenses	1,371.86
Bank Charges	15.00
Donations	260.00
Office Supplies	49.24
Pancake Feed	2,103.15
Postage & Delivery	300.00
Printing & Reproduction	696.16
<b>Total Expense</b>	<b>5,045.41</b>
<b>Net Ordinary Income</b>	<b>-777.99</b>
<b>Net Income</b>	<b>-777.99</b>