

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLPOA Checking	25,375.78
LLDF Checking	2,003.50
LLDF Savings	5,507.59
<b>Total Checking/Savings</b>	32,886.87
<b>Total Current Assets</b>	32,886.87
<b>TOTAL ASSETS</b>	<b>32,886.87</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)	23,060.22
Net Income	-3,601.25
<b>Total Equity</b>	32,886.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,886.87</b>

**Loon Lake Property Owners Association**  
**Profit & Loss**  
**December 2017 through February 2018**

	<b>Dec '17 - Feb 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LLPOA Dues 2019	940.00
LLPOA Dues 2018	1,080.00
Fireworks Donation 2018	1,480.00
Conservancy Donations	500.00
LLPOA Dues 2017	80.00
Water Quality Contributions	115.00
Contributions	220.00
Dock Demolition Donations	115.00
Interest Income	1.36
<b>Total Income</b>	4,531.36
<b>Gross Profit</b>	4,531.36
<b>Expense</b>	
Bank Charges	5.00
Conference	150.00
Donations	953.45
<b>Total Expense</b>	1,108.45
<b>Net Ordinary Income</b>	3,422.91
<b>Net Income</b>	3,422.91