

Loon Lake Property Owners Association
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
LLPOA Checking	21,949.23
LLDF Checking	2,008.50
LLDF Savings	5,506.23
Total Checking/Savings	29,463.96
Total Current Assets	29,463.96
TOTAL ASSETS	29,463.96
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)	23,060.22
Net Income	-7,024.16
Total Equity	29,463.96
TOTAL LIABILITIES & EQUITY	29,463.96

Loon Lake Property Owners Association
Profit & Loss
September through November 2017

	Sep - Nov 17
Ordinary Income/Expense	
Income	
LLPOA Dues 2019	40.00
LLPOA Dues 2018	160.00
Fireworks Donation 2018	115.00
Conservancy Donations	1,200.00
Chipper Days Donations	67.00
LLPOA Dues 2017	80.00
Interest Income	1.37
Pancake Feed Deposit	2,924.00
Total Income	4,587.37
Gross Profit	4,587.37
Expense	
Water Quality Expenses	710.00
Donations	10,478.00
Office Rental	250.00
Pancake Feed	
Food & Beverage	1,093.61
Permits	34.13
Supplies	37.78
Pancake Feed - Other	99.30
Total Pancake Feed	1,264.82
Postage & Delivery	245.00
Printing & Reproduction	764.17
Total Expense	13,711.99
Net Ordinary Income	-9,124.62
Net Income	-9,124.62