

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of August 31, 2017

	Aug 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLPOA Checking	31,075.22
LLDF Checking	2,008.50
LLDF Savings	5,504.86
<b>Total Checking/Savings</b>	38,588.58
<b>Total Current Assets</b>	38,588.58
<b>TOTAL ASSETS</b>	<b>38,588.58</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	2,100.46
<b>Total Equity</b>	38,588.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,588.58</b>

**Loon Lake Property Owners Association**  
**Profit & Loss**  
 June through August 2017

	<b>Jun - Aug 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LLPOA Dues 2018	1,840.00
Fireworks Donation 2018	541.00
Conservancy Donations	4,278.00
Fireworks Donation 2017	1,834.00
LLPOA Dues 2017	1,640.00
Water Quality Contributions	705.00
Dock Demolition Donations	1,911.00
Interest Income	1.39
<b>Total Income</b>	<b>12,750.39</b>
<b>Gross Profit</b>	<b>12,750.39</b>
<b>Expense</b>	
Misc	150.00
Fireworks Expenses 2017	4,076.00
Insurance	1,256.00
Water Quality Expenses	454.88
Boat Parade Expense	300.00
LLPOA Web site Expense	107.88
Dock Demolition Expenses	3,308.15
Licenses & Permits	10.00
Office Supplies	160.74
Pancake Feed	
Supplies	111.88
Pancake Feed - Other	662.40
<b>Total Pancake Feed</b>	<b>774.28</b>
Postage & Delivery	52.00
<b>Total Expense</b>	<b>10,649.93</b>
<b>Net Ordinary Income</b>	<b>2,100.46</b>
<b>Net Income</b>	<b>2,100.46</b>