

**Loon Lake Property Owners Association**  
**Balance Sheet**  
As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LLPOA Checking	21,750.09
LLDF Checking	2,003.50
LLDF Savings	5,510.37
<b>Total Checking/Savings</b>	29,263.96
<b>Total Current Assets</b>	29,263.96
<b>TOTAL ASSETS</b>	<b>29,263.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>LLDF Fund Balance</b>	
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
<b>LLPOA Fund Balance</b>	11,420.45
<b>Unrestrict (retained earnings)</b>	18,635.52
<b>Net Income</b>	-2,799.46
<b>Total Equity</b>	29,263.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,263.96</b>

**Loon Lake Property Owners Association**  
**Profit & Loss**  
June through August 2018

	<b>Jun - Aug 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LLPOA Dues 2019	720.00
LLPOA Dues 2018	1,100.00
Fireworks Donation 2018	2,971.00
Conservancy Donations	260.00
Chipper Days Donations	337.00
Water Quality Contributions	370.00
Contributions	815.00
Dock Demolition Donations	897.00
Interest Income	1.39
Other	27.56
<b>Total Income</b>	7,498.95
<b>Gross Profit</b>	7,498.95
<b>Expense</b>	
Annual Meeting Expenses	393.81
Fireworks Expenses 2018	3,100.00
Misc	26.37
Insurance	1,080.00
Water Quality Expenses	510.00
Boat Parade Expense	250.00
Equipment/Supplies	62.88
LLPOA Web site Expense	107.88
Dock Demolition Expenses	4,703.47
Licenses & Permits	10.00
Pancake Feed	0.00
Postage & Delivery	54.00
<b>Total Expense</b>	10,298.41
<b>Net Ordinary Income</b>	-2,799.46
<b>Net Income</b>	-2,799.46