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Accrual Basis

# Loon Lake Property Owners Association

## Profit & Loss

January through March 2020

|                           | Jan - Mar 20 |
|---------------------------|--------------|
| Ordinary Income/Expense   |              |
| Income                    |              |
| LLPOA Dues                |              |
| LLPOA Dues 2024-2025      | 80.00        |
| LLPOA Dues 2023-2024      | 40.00        |
| LLPOA Dues 2022-2023      | 120.00       |
| LLPOA Dues 2021-2022      | 100.00       |
| LLPOA Dues 2020           | 80.00        |
| LLPOA Dues 2019           | 140.00       |
| Total LLPOA Dues          | 560.00       |
| Donations                 | 260.00       |
| Fireworks Donations       |              |
| Fireworks Donation 2020   | 680.00       |
| Total Fireworks Donations | 680.00       |
| Total Income              | 1,500.00     |
| Gross Profit              | 1,500.00     |
| Expense                   |              |
| Insurance                 | 284.00       |
| Bank Charges              | 5.00         |
| Fireworks Expense         |              |
| Fireworks Expenses 2020   | 4,000.00     |
| Total Fireworks Expense   | 4,000.00     |
| Total Expense             | 4,289.00     |
| Net Ordinary Income       | -2,789.00    |
| Net Income                | -2,789.00    |