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Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

April through June 2020

	Apr - Jun 20
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2025	20.00
LLPOA Dues 2022-2023	40.00
LLPOA Dues 2021-2022	20.00
LLPOA Dues 2020	380.00
LLPOA Dues 2019	40.00
Total LLPOA Dues	500.00
Donations	110.00
Fireworks Donations	
Fireworks Donation 2020	265.00
Total Fireworks Donations	265.00
Interest Income	1.37
Other	0.00
Total Income	876.37
Gross Profit	876.37
Expense	
Nonprofit Status Fees	755.00
Reconciliation Discrepancies	0.00
LLPOA Web site Expense	187.34
Bank Charges	10.00
Office Supplies	9.09
Postage & Delivery	406.00
Printing & Reproduction	1,403.14
Total Expense	2,770.57
Net Ordinary Income	-1,894.20
Net Income	-1,894.20