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Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

July through September 2020

	Jul - Sep 20
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2021-2022	40.00
LLPOA Dues 2020	3,760.00
Total LLPOA Dues	3,800.00
Donations	2,455.00
Fireworks Donations	
Fireworks Donation 2020	2,935.00
Fireworks Donation 2021	150.00
Total Fireworks Donations	3,085.00
Dock Demolition Donations	400.00
Water Quality Contributions	130.00
Interest Income	1.23
Total Income	9,871.23
Gross Profit	9,871.23
Expense	
Insurance	1,105.00
Water Quality Expenses	898.15
Bank Charges	51.50
Office Supplies	194.62
Fireworks Expense	
Fireworks Expenses 2020	4,000.00
Total Fireworks Expense	4,000.00
Postage & Delivery	468.50
Printing & Reproduction	1,355.76
Total Expense	8,073.53
Net Ordinary Income	1,797.70
Net Income	1,797.70