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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

October through December 2020

	Oct - Dec 20
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2021-2022	100.00
LLPOA Dues 2020	1,460.00
Total LLPOA Dues	1,560.00
Donations	1,245.00
Fireworks Donations	
Fireworks Donation 2021	720.00
Total Fireworks Donations	720.00
Chipper Days Donations	942.00
Interest Income	1.16
Total Income	4,468.16
Gross Profit	4,468.16
Expense	
Water Quality Expenses	435.00
Office Supplies	28.98
Fireworks Expense	
Fireworks Expenses 2020	-130.00
Fireworks Expenses 2021	-155.00
Total Fireworks Expense	-285.00
Postage & Delivery	532.00
Printing & Reproduction	1,360.91
Total Expense	2,071.89
Net Ordinary Income	2,396.27
Net Income	2,396.27