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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

January through March 2021

	Jan - Mar 21
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2020	180.00
Total LLPOA Dues	180.00
Donations	65.00
Fireworks Donations	
Fireworks Donation 2021	160.00
Total Fireworks Donations	160.00
Interest Income	1.58
Total Income	406.58
Gross Profit	406.58
Net Ordinary Income	406.58
Net Income	406.58