

Loon Lake Property Owners Association

Profit & Loss

April through June 2021

	Apr - Jun 21
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2021-2022	5,990.00
LLPOA Dues 2020	120.00
Total LLPOA Dues	6,110.00
Sponsorships	2,250.00
Ornament Fundraiser	215.00
Donations	1,185.00
Fireworks Donations	
Fireworks Donation 2021	3,435.00
Total Fireworks Donations	3,435.00
Chipper Days Donations	557.00
Dock Demolition Donations	1,380.00
Water Quality Contributions	525.00
Interest Income	0.27
Pancake Feed Deposit	597.00
Total Income	16,254.27
Gross Profit	16,254.27
Expense	
Office Rental	200.00
Fireworks Expense	
Fireworks Expenses 2021	4,100.00
Total Fireworks Expense	4,100.00
Postage & Delivery	600.80
Printing & Reproduction	1,415.09
Total Expense	6,315.89
Net Ordinary Income	9,938.38
Net Income	9,938.38