

Loon Lake Property Owners Association
Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2021-2022	3,960.00
Total LLPOA Dues	3,960.00
Donations	994.50
Fireworks Donations	
Fireworks Donation 2021	1,595.00
Fireworks Donation 2022	287.50
Total Fireworks Donations	1,882.50
Dock Demolition Donations	1,224.00
Interest Income	0.23
Total Income	8,061.23
Gross Profit	8,061.23
Expense	
Insurance	1,105.00
Water Quality Expenses	119.58
Boat Parade Expense	366.41
LLPOA Web site Expense	187.55
Dock Demolition Expenses	3,888.70
Licenses & Permits	64.00
Office Rental	50.00
Office Supplies	161.29
Fireworks Expense	
Fireworks Expenses 2021	4,100.00
Total Fireworks Expense	4,100.00
Total Expense	10,042.53
Net Ordinary Income	-1,981.30
Net Income	<u><u>-1,981.30</u></u>