

1:06 PM

09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

October through December 2021

	<u>Oct - Dec 21</u>
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2021-2022	550.00
Total LLPOA Dues	550.00
Donations	50.00
Fireworks Donations	
Fireworks Donation 2022	255.00
Total Fireworks Donations	255.00
Dock Demolition Donations	225.00
Total Income	1,080.00
Gross Profit	1,080.00
Expense	
Bank Charges	10.00
Total Expense	10.00
Net Ordinary Income	1,070.00
Net Income	<u><u>1,070.00</u></u>