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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2022-2023	4,800.00
Total LLPOA Dues	4,800.00
Donations	795.00
Fireworks Donations	
Fireworks Donation 2022	2,805.00
Total Fireworks Donations	2,805.00
Total Income	8,400.00
Gross Profit	8,400.00
Expense	
Water Quality Expenses	435.00
Bank Charges	60.00
Fireworks Expense	
Fireworks Expenses 2022	4,350.00
Total Fireworks Expense	4,350.00
Printing & Reproduction	1,517.05
Total Expense	6,362.05
Net Ordinary Income	2,037.95
Net Income	2,037.95