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Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

April through June 2022

	Apr - Jun 22
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2022-2023	7,085.50
Total LLPOA Dues	7,085.50
Auction Fund Raising	400.00
Sponsorships	600.00
Donations	1,445.00
Fireworks Donations	
Fireworks Donation 2022	2,885.00
Total Fireworks Donations	2,885.00
Chipper Days Donations	365.00
Dock Demolition Donations	190.00
Water Quality Contributions	230.00
Total Income	13,200.50
Gross Profit	13,200.50
Expense	
Signage	323.73
Nonprofit Status Fees	
Secretary of State	-20.00
Total Nonprofit Status Fees	-20.00
LLPOA Web site Expense	288.00
Bank Charges	10.00
Licenses & Permits	70.00
Office Rental	120.00
Printing & Reproduction	1,848.69
Total Expense	2,640.42
Net Ordinary Income	10,560.08
Net Income	10,560.08