

Loon Lake Property Owners Association
Profit & Loss
July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2022-2023	2,179.50
Total LLPOA Dues	2,179.50
Donations	500.00
Fireworks Donations	
Fireworks Donation 2022	580.00
Total Fireworks Donations	580.00
Interest Income	0.46
Total Income	3,259.96
Gross Profit	3,259.96
Expense	
Insurance	1,105.00
Water Quality Expenses	1,904.50
Boat Parade Expense	200.00
Licenses & Permits	40.00
Office Rental	-50.00
Office Supplies	161.29
Fireworks Expense	
Fireworks Expenses 2022	4,350.00
Total Fireworks Expense	4,350.00
Total Expense	7,710.79
Net Ordinary Income	-4,450.83
Net Income	-4,450.83