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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2022-2023	300.00
Total LLPOA Dues	300.00
Donations	25.00
Fireworks Donations	
Fireworks Donation 2022	25.00
Total Fireworks Donations	25.00
Chipper Days Donations	272.00
Interest Income	8.09
Total Income	630.09
Gross Profit	630.09
Expense	
Signage	183.09
LLPOA Web site Expense	190.89
Total Expense	373.98
Net Ordinary Income	256.11
Net Income	256.11