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Accrual Basis

# Loon Lake Property Owners Association

## Profit & Loss

January through March 2023

|                           | Jan - Mar 23 |
|---------------------------|--------------|
| Ordinary Income/Expense   |              |
| Income                    |              |
| LLPOA Dues                |              |
| LLPOA Dues 2023-2024      | 200.00       |
| Total LLPOA Dues          | 200.00       |
| Ornament Fundraiser       | 205.00       |
| Donations                 | 20.00        |
| Fireworks Donations       |              |
| Fireworks Donations 2023  | 25.00        |
| Total Fireworks Donations | 25.00        |
| Interest Income           | 11.61        |
| Total Income              | 461.61       |
| Gross Profit              | 461.61       |
| Expense                   |              |
| Signage                   | 0.00         |
| Water Quality Expenses    | 395.00       |
| LLPOA Web site Expense    | 0.00         |
| Total Expense             | 395.00       |
| Net Ordinary Income       | 66.61        |
| Net Income                | 66.61        |