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Accrual Basis

# Loon Lake Property Owners Association

## Profit & Loss

April through June 2023

	Apr - Jun 23
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2023-2024	6,595.00
Total LLPOA Dues	6,595.00
Sponsorships	75.00
Donations	1,115.00
Fireworks Donations	
Fireworks Donations 2023	3,040.00
Total Fireworks Donations	3,040.00
Chipper Days Donations	315.00
Dock Demolition Donations	1,232.00
Water Quality Contributions	25.00
Interest Income	11.81
Total Income	12,408.81
Gross Profit	12,408.81
Expense	
Water Quality Expenses	50.74
Bank Charges	30.00
Dock Demolition Expenses	139.87
Licenses & Permits	275.00
Outside Services	350.00
Fireworks Expense	
Fireworks Expenses 2023	4,350.00
Total Fireworks Expense	4,350.00
Postage & Delivery	78.00
Printing & Reproduction	1,631.00
Total Expense	6,904.61
Net Ordinary Income	5,504.20
Net Income	5,504.20