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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2023-2024	2,400.00
Total LLPOA Dues	2,400.00
Donations	390.00
Fireworks Donations	
Fireworks Donations 2023	5,365.00
Total Fireworks Donations	5,365.00
Dock Demolition Donations	1,199.00
Interest Income	17.49
Total Income	9,371.49
Gross Profit	9,371.49
Expense	
Insurance	1,105.00
Boat Parade Expense	378.07
Dock Demolition Expenses	3,713.58
Licenses & Permits	-275.00
Office Supplies	161.29
Fireworks Expense	
Fireworks Expenses 2023	4,749.81
Total Fireworks Expense	4,749.81
Total Expense	9,832.75
Net Ordinary Income	-461.26
Net Income	-461.26