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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2024-2025	30.00
LLPOA Dues 2023-2024	2,525.00
Total LLPOA Dues	2,555.00
Sponsorships	800.00
Ornament Fundraiser	130.00
Donations	1,255.00
Fireworks Donations	
Fireworks Donations 2024	1,145.00
Fireworks Donations 2023	200.00
Total Fireworks Donations	1,345.00
Chipper Days Donations	300.00
Dock Demolition Donations	50.00
Water Quality Contributions	515.00
Boat Parade income	15.00
Interest Income	11.25
Total Income	6,976.25
Gross Profit	6,976.25
Expense	
Water Quality Expenses	2,295.91
Printing & Reproduction	1,948.46
Total Expense	4,244.37
Net Ordinary Income	2,731.88
Net Income	2,731.88