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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2024-2025	350.00
LLPOA Dues 2023-2024	400.00
Total LLPOA Dues	750.00
Donations	75.00
Fireworks Donations	
Fireworks Donations 2024	325.00
Total Fireworks Donations	325.00
Dock Demolition Donations	50.00
Water Quality Contributions	160.00
Interest Income	11.12
Total Income	1,371.12
Gross Profit	1,371.12
Expense	
Water Quality Expenses	500.00
Total Expense	500.00
Net Ordinary Income	871.12
Net Income	871.12