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Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

April through June 2024

	Apr - Jun 24
Ordinary Income/Expense	
Income	
LLPOA Dues	
LLPOA Dues 2024-2025	7,695.00
LLPOA Dues 2023-2024	-250.00
LLPOA Dues - Other	50.00
Total LLPOA Dues	7,495.00
Sponsorships	1,450.00
Donations	1,315.00
Fireworks Donations	
Fireworks Donations 2024	3,430.00
Total Fireworks Donations	3,430.00
Dock Demolition Donations	2,150.00
Interest Income	11.15
Total Income	15,851.15
Gross Profit	15,851.15
Expense	
Office Rental	450.00
Fireworks Expense	
Fireworks Expenses 2024	4,350.00
Total Fireworks Expense	4,350.00
Printing & Reproduction	1,717.54
Total Expense	6,517.54
Net Ordinary Income	9,333.61
Net Income	9,333.61