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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
T-Shirt Sales	
T-Shirt Sales 2024	895.00
Total T-Shirt Sales	895.00
LLPOA Dues	
LLPOA Dues 2024-2025	2,650.00
Total LLPOA Dues	2,650.00
Sponsorships	1,400.00
Donations	475.00
Fireworks Donations	
Fireworks Donations 2024	1,267.00
Total Fireworks Donations	1,267.00
Chipper Days Donations	291.00
Dock Demolition Donations	1,000.00
Water Quality Contributions	50.00
Interest Income	88.29
Total Income	8,116.29
Gross Profit	8,116.29
Expense	
Nonprofit Status Fees	
Secretary of State	20.00
Total Nonprofit Status Fees	20.00
Annual Meeting Expenses	592.29
Insurance	1,130.00
Water Quality Expenses	53.00
July 4th Boat Parade Prizes	300.00
LLPOA Web site Expense	382.17
Dock Demolition Expenses	300.00
Licenses & Permits	84.00
Office Rental	300.00
Office Supplies	504.97
Outside Services	625.00
Fireworks Expense	
Fireworks Expenses 2024	4,382.39
Total Fireworks Expense	4,382.39
Printing & Reproduction	2,802.31
Total Expense	11,476.13
Net Ordinary Income	-3,359.84
Net Income	-3,359.84