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Accrual Basis

# Loon Lake Property Owners Association

## Profit & Loss

October through December 2024

|                             | Oct - Dec 24 |
|-----------------------------|--------------|
| Ordinary Income/Expense     |              |
| Income                      |              |
| T-Shirt Sales               |              |
| T-Shirt Sales 2024          | 160.00       |
| Total T-Shirt Sales         | 160.00       |
| LLPOA Dues                  |              |
| LLPOA Dues 2024-2025        | 700.00       |
| LLPOA Dues 2023-2024        | 650.00       |
| Total LLPOA Dues            | 1,350.00     |
| Donations                   | 475.00       |
| Fireworks Donations         |              |
| Fireworks Donations 2024    | 835.00       |
| Total Fireworks Donations   | 835.00       |
| Chipper Days Donations      | 268.00       |
| Dock Demolition Donations   | 525.00       |
| Water Quality Contributions | 390.00       |
| Interest Income             | 91.98        |
| Total Income                | 4,094.98     |
| Gross Profit                | 4,094.98     |
| Expense                     |              |
| Water Quality Expenses      | 137.17       |
| Licenses & Permits          | -275.00      |
| Total Expense               | -137.83      |
| Net Ordinary Income         | 4,232.81     |
| Net Income                  | 4,232.81     |