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09/13/25

Accrual Basis

Loon Lake Property Owners Association

Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
T-Shirt Sales	30.00
LLPOA Dues	
LLPOA Dues 2025	150.00
Total LLPOA Dues	150.00
Donations	50.00
Fireworks Donations	
Fireworks Donations 2024	150.00
Total Fireworks Donations	150.00
Dock Demolition Donations	20.00
Water Quality Contributions	170.00
Interest Income	80.77
Total Income	650.77
Gross Profit	650.77
Expense	
Fireworks Expense	
Fireworks Expenses 2025	5,000.00
Total Fireworks Expense	5,000.00
Total Expense	5,000.00
Net Ordinary Income	-4,349.23
Net Income	-4,349.23