

Potawatomi Property Owners Association

Financials 2014 / 2015

Income	2014	2015
Assessments	27,319.01	21,225.00
Rentals	22,653.56	15,569.08
Other / Misc.	<u>125,249.00</u>	<u>25,399.34</u>
Totals	175,221.57	62,193.42

(Other / Misc. includes income from Drumbeat Sponsors (DB),
Firewise Grants (FW), & Misc. Donations (DO).)

Expenses	2014	2105 YTD
Administrative	2,906.51	2,139.59
Bank Charges	102.07	49.84
Contract Labor Expense	12,205.68	8,865.00
Firewise Projects	4,360.68	2,822.68
Maintenance Expense	3,361.56	739.63
Legal Expense	0.00	0.00
Insurance	3,745.01	3,380.67
Taxes	13,564.77	11,126.55
Utilities	<u>2,378.08</u>	<u>2,542.31</u>
Totals	42,624.36	31,666.27

Capital Improvements	2014	2105 YTD	Total
Plumbing Updates	8,349.67	2,232.46	10,582.13
Caretaker Remodel	14,152.99	2,042.69	16,195.68
Wannigan Improvements	3,452.70	679.43	4,132.13
Web Site	0.00	1,917.05	1,917.05
Lakeview Improvements	0.00	4,934.60	4,934.60
Electrical Service Updates	0.00	0.00	0.00
Screen Porch Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Totals	25,955.36	11,806.23	37,761.59

Checking & Savings	1/1/2014	12/31/2014	7/31/2015
Checking Account	617.59	11,793.83	12,669.96
Savings Account	<u>20,409.12</u>	<u>114,959.39</u>	<u>134,093.46</u>
Totals	21,026.71	126,753.22	146,763.42