

# Potawatomi Property Owners Association

## Financials 2014 / 2016

| <b>Income</b>     | <b>2014</b>       | <b>2015</b>      | <b>7/31/2016</b> |
|-------------------|-------------------|------------------|------------------|
| Assessments       | 27,319.01         | 25,148.92        | 21,084.72        |
| Rentals           | 21,677.75         | 17,381.96        | 20,889.14        |
| Cleaning Deposits | 2,966.50          | 2,432.00         | 3,503.94         |
| Other / Misc.     | <u>125,299.17</u> | <u>26,014.00</u> | <u>25,577.85</u> |
| <b>Totals</b>     | <b>177,262.43</b> | <b>70,976.88</b> | <b>71,055.65</b> |

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

| <b>Expenses</b>                  | <b>2014</b>      | <b>2015</b>      | <b>7/31/2016</b> |
|----------------------------------|------------------|------------------|------------------|
| Administrative                   | 2,906.51         | 3,099.98         | 3,042.27         |
| Bank Charges                     | 102.07           | 80.68            | 119.48           |
| Cleaning Deposit Refunds ( CDR ) | 2,956.50         | 2,122.00         | 1,935.94         |
| Contract Labor Expense           | 12,205.68        | 17,591.88        | 13,327.02        |
| Firewise Projects                | 4,360.68         | 4,721.68         | 5,289.19         |
| Maintenance Expense              | 3,361.56         | 1,213.20         | 2,205.20         |
| Legal Expense                    | 0.00             | 0.00             | 0.00             |
| Insurance                        | 3,745.01         | 3,894.01         | 3,611.64         |
| Taxes                            | 13,564.77        | 12,132.26        | 12,226.89        |
| Utilities                        | <u>2,378.08</u>  | <u>4,256.81</u>  | <u>735.45</u>    |
| <b>Totals</b>                    | <b>45,580.86</b> | <b>49,112.50</b> | <b>42,493.08</b> |

| <b>Capital Improvements</b>               | <b>2014</b>      | <b>2015</b>      | <b>7/31/2016</b> | <b>Total</b>     |
|---|------------------|------------------|------------------|------------------|
| CI-1 Water System Remodel                 | 8,349.67         | 2,232.46         | 0.00             | 10,582.13        |
| CI-2 Caretaker Remodel                    | 14,152.99        | 2,012.69         | 465.19           | 16,630.87        |
| CI-3 Wannigan Improvements                | 3,452.70         | 679.43           | 0.00             | 4,132.13         |
| CI-4 Dock Rebuild                         | 0.00             | 0.00             | 0.00             | 0.00             |
| CI-5 New Web Site                         | 0.00             | 2,107.05         | 224.34           | 2,331.39         |
| CI-6 New Electrical - Caretaker/Cedarwood | 0.00             | 0.00             | 1,770.27         | 1,770.27         |
| CI-7 New Shower & Plumbing - Lakeview     | 0.00             | 4,934.60         | 0.00             | 4,934.60         |
| CI-8 Screen Porch Improvements            | 0.00             | 466.84           | 0.00             | 466.84           |
| CI-9 Campground Improvements              | 0.00             | 0.00             | 0.00             | 0.00             |
| CI-10 Parking & Informational Signage     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| <b>Totals</b>                             | <b>25,955.36</b> | <b>12,433.07</b> | <b>2,459.80</b>  | <b>40,848.23</b> |

| <b>Checking &amp; Savings</b> | <b>1/1/2014</b>  | <b>12/31/2014</b> | <b>12/31/2015</b> | <b>7/31/2016</b>  |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| Checking Account              | 617.59           | 11,793.83         | 2,040.48          | 21,975.25         |
| Savings Account               | <u>20,409.12</u> | <u>114,959.29</u> | <u>134,143.95</u> | <u>143,308.62</u> |
| <b>Totals</b>                 | <b>21,026.71</b> | <b>126,753.12</b> | <b>136,184.43</b> | <b>165,283.87</b> |