

Potawatomi Property Owners Association

Financials 2014 / 2017

Income	2014	2015	2016	7/31/2017
Assessments	27,319.01	25,148.92	22,055.63	34,060.93
Rentals	21,677.75	17,381.96	22,012.74	22,287.24
Cleaning Deposits	2,966.50	2,432.00	3,841.29	3,745.00
Other / Misc.	125,299.17	26,014.00	37,896.68	20,952.58
Totals	177,262.43	70,976.88	85,806.34	81,045.75

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

Expenses	2014	2015	2016	7/31/2017
Administrative	2,906.51	3,099.98	4,041.92	3,183.30
Bank Charges	102.07	80.68	241.19	84.00
Cleaning Deposit Refunds (CDR)	2,956.50	2,122.00	4,003.29	1,795.00
Contract Labor Expense	12,205.68	17,591.88	23,881.70	15,395.84
Firewise Projects	4,360.68	4,721.68	10,806.94	548.17
Maintenance Expense	3,361.56	1,213.20	2,391.43	831.96
Insurance	3,745.01	3,894.01	4,274.98	1,485.67
Taxes	13,564.77	12,132.26	12,350.82	11,173.18
Utilities	2,378.08	4,256.81	466.41	1,999.97
Totals	45,580.86	49,112.50	62,458.68	36,497.09

Capital Improvements	2014	2015	2016	7/31/2017	Total
CI-1 Water System Remodel	8,349.67	2,232.46	0.00	0.00	10,582.13
CI-2 Caretaker Remodel	14,152.99	2,012.69	465.19	0.00	16,630.87
CI-3 Wannigan Improvements	3,452.70	679.43	0.00	0.00	4,132.13
CI-4 Dock Rebuild	0.00	0.00	0.00	2,395.89	2,395.89
CI-5 New Web Site	0.00	2,107.05	224.34	0.00	2,331.39
CI-6 New Electrical - Caretaker/Cedarwood	0.00	0.00	1,770.27	0.00	1,770.27
CI-7 New Shower & Plumbing - Lakeview	0.00	4,934.60	0.00	0.00	4,934.60
CI-8 Screen Porch Improvements	0.00	466.84	0.00	0.00	466.84
CI-9 Campground Improvements	0.00	0.00	0.00	0.00	0.00
CI-11 Septic Repairs/Replacements	0.00	0.00	0.00	0.00	0.00
CI-12 Window Replacement - Caretaker	0.00	0.00	105.00	10,702.37	10,807.37
CI-14 Audit	0.00	0.00	4,250.00	0.00	4,250.00
CI-15 Boat House Slab Removal	0.00	0.00	8,100.83	0.00	8,100.83
CI-16 Cedarwood & Cabin 1 - Water Heaters	0.00	0.00	0.00	588.45	588.45
LE-1 Legal Expense	0.00	0.00	0.00	2,537.75	2,537.75
Totals	25,955.36	12,433.07	14,915.63	16,224.46	69,528.52

Checking & Savings	1/1/2014	12/31/2014	12/31/2015	12/31/2016	7/31/2017
Checking Account	617.59	11,793.83	2,040.48	27,403.71	31,883.46
Savings Account	20,409.12	114,959.29	134,143.95	119,377.45	138,530.03
Totals	21,026.71	126,753.12	136,184.43	146,781.16	170,413.49

Date: August 1, 2015

Revised: July 31, 2017