

Potawatomi Property Owners Association

Financials 2014 / 2018

| Income | 2014 | 2015 | 2016 | 2017 | 7/31/2018 |
|-------------------|-------------------|------------------|------------------|------------------|------------------|
| Assessments | 27,319.01 | 25,148.92 | 22,055.63 | 40,101.66 | 25,362.08 |
| Rentals | 21,677.75 | 17,381.96 | 22,012.74 | 24,694.00 | 17,460.02 |
| Cleaning Deposits | 2,966.50 | 2,432.00 | 3,841.29 | 4,060.00 | 2,800.00 |
| Other / Misc. | 125,299.17 | 26,014.00 | 37,896.68 | 21,411.56 | 8,280.00 |
| Totals | 177,262.43 | 70,976.88 | 85,806.34 | 90,267.22 | 53,902.10 |

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

| Expenses | 2014 | 2015 | 2016 | 2017 | 7/31/2018 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Administrative | 2,906.51 | 3,099.98 | 4,041.92 | 4,181.70 | 2,494.26 |
| Bank Charges | 102.07 | 80.68 | 241.19 | 144.00 | 84.00 |
| Cleaning Deposit Refunds (CDR) | 2,956.50 | 2,122.00 | 4,003.29 | 4,000.00 | 1,475.00 |
| Contract Labor Expense | 12,205.68 | 17,591.88 | 23,881.70 | 28,899.85 | 13,088.55 |
| Firewise Projects | 4,360.68 | 4,721.68 | 10,806.94 | 5,378.11 | 1,529.49 |
| Maintenance Expense | 3,361.56 | 1,213.20 | 2,391.43 | 1,220.25 | 516.69 |
| Insurance | 3,745.01 | 3,894.01 | 4,274.98 | 4,676.01 | 7,156.67 |
| Taxes | 13,564.77 | 12,132.26 | 12,350.82 | 11,434.06 | 10,461.35 |
| Utilities | 2,378.08 | 4,256.81 | 466.41 | 2,553.41 | 2,013.92 |
| Legal Expenses | 0.00 | 0.00 | 0.00 | 2,662.75 | 6,829.53 |
| Totals | 45,580.86 | 49,112.50 | 62,458.68 | 65,150.14 | 45,649.46 |

| Checking & Savings | 1/1/2014 | 12/31/2014 | 12/31/2015 | 12/31/2016 | 12/31/2017 | 7/31/2018 |
|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Checking Account | 617.59 | 11,793.83 | 2,040.48 | 27,403.71 | 9,558.52 | 28,080.26 |
| Savings Account | 20,409.12 | 114,959.29 | 134,143.95 | 119,377.45 | 138,684.01 | 108,767.30 |
| Totals | 21,026.71 | 126,753.12 | 136,184.43 | 146,781.16 | 148,242.53 | 136,847.56 |

Date: August 1, 2015
Revised: August 2, 2018