

Potawatomi Property Owners Association

Financials 2014 / 2018

Capital Improvements	2014	2015	2016	2017	7/31/2018	Total
CI-1 Water System Remodel	8,349.67	2,232.46	0.00	0.00	0.00	10,582.13
CI-2 Caretaker Remodel	14,152.99	2,012.69	465.19	0.00	546.54	17,177.41
CI-3 Wannigan Improvements	3,452.70	679.43	0.00	0.00	0.00	4,132.13
CI-4 Dock Rebuild	0.00	0.00	0.00	2,395.00	361.89	2,756.89
CI-5 New Web Site	0.00	2,107.05	224.34	0.00	0.00	2,331.39
CI-6 New Electrical - Caretaker/Cedarwood	0.00	0.00	1,770.27	0.00	0.00	1,770.27
CI-7 New Shower & Plumbing - Lakeview	0.00	4,934.60	0.00	0.00	0.00	4,934.60
CI-8 Screen Porch Improvements	0.00	466.84	0.00	0.00	0.00	466.84
CI-9 Campground Improvements	0.00	0.00	0.00	0.00	0.00	0.00
CI-10 Parking & Informational Signage	0.00	0.00	0.00	0.00	0.00	0.00
CI-11 Septic Repairs/Replacements	0.00	0.00	0.00	225.00	1,384.00	1,609.00
CI-12 Window Replacement - Caretaker	0.00	0.00	105.00	11,174.84	0.00	11,279.84
Wanigan & Cedarwood	0.00	0.00	0.00	6,250.26	6,364.47	12,614.73
CI-13 Misc. Repairs	0.00	0.00	0.00	0.00	937.10	937.10
CI-14 Audit	0.00	0.00	4,250.00	0.00	0.00	4,250.00
CI-15 Boat House Slab Removal	0.00	0.00	8,100.83	0.00	0.00	8,100.83
CI-16 Cedarwood & Cabin 1 - Water Heaters	0.00	0.00	0.00	734.77	2,928.60	3,663.37
CI-17 Concretr Sidewalk & Stairs	0.00	0.00	0.00	3,520.00	0.00	3,520.00
CI-18 New Mattresses & Covers	0.00	0.00	0.00	0.00	4,598.20	4,598.20
CI-19 Picnic Grills & Concrete Pads	0.00	0.00	0.00	0.00	2,488.76	2,488.76
Totals	25,955.36	12,433.07	14,915.63	24,299.87	19,609.56	97,213.49

Date: August 1, 2015

Revised: August 2, 2018