

Potawatomi Property Owners Association

Financials 2015 / 2020

Income	2015	2016	2017	2018	2019	2020
Assessments	25,148.92	22,055.63	40,101.66	28,959.15	25,955.60	29,941.41
Rentals	17,381.96	22,012.74	24,694.00	19,446.19	13,655.09	11,707.80
Cleaning Deposits	2,432.00	3,841.29	4,060.00	2,800.00	2,600.87	2,155.00
Other / Misc.	26,014.00	37,896.68	21,411.56	8,572.87	6,077.63	5,996.20
Totals	70,976.88	85,806.34	90,267.22	59,778.21	48,289.19	49,800.41

Expenses	2015	2016	2017	2018	2019	2020
Administrative	3,099.98	4,041.92	4,181.70	4,700.00	5,930.63	1,648.98
Bank Charges	80.68	241.19	144.00	150.00	144.00	84.00
Cleaning Deposit Refunds (CDR)	2,122.00	4,003.29	4,000.00	3,242.00	2,076.83	345.00
Contract Labor Expense	17,591.88	23,881.70	28,899.85	22,630.97	11,269.33	7,137.49
Firewise Projects	4,721.68	10,806.94	5,378.11	3,534.60	3,582.79	2,690.25
Maintenance Expense	1,213.20	2,391.43	1,220.25	516.69	611.20	733.15
Insurance	3,894.01	4,274.98	4,676.01	7,966.55	7,904.00	5,417.00
Taxes	12,132.26	12,350.82	11,434.06	11,073.85	11,162.24	11,114.86
Utilities	4,256.81	466.41	2,553.41	3,658.02	2,027.43	1,106.22
Legal Expenses	0.00	0.00	2,662.75	8,984.03	8,948.03	0.00
Totals	49,112.50	62,458.68	65,150.14	66,456.71	53,656.48	30,276.95

Checking & Savings	1/1/2014	12/31/2015	12/31/2016	12/31/2017	12/30/2018	12/31/2019	7/31/2020
Checking Account	617.59	2,040.48	27,403.71	9,558.52	8,348.92	11,006.94	26,554.74
Savings Account	20,409.12	134,143.95	119,377.45	138,684.01	108,877.58	88,233.58	88,276.74
Totals	21,026.71	136,184.43	146,781.16	148,242.53	117,226.50	99,240.52	114,831.48