

Potawatomi Property Owners Association

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CVB Checking 8290	31,511.33
CVB Savings 0050	88,323.79
Total Bank Accounts	\$119,835.12
Other Current Assets	
Undeposited Funds	1,444.20
Total Other Current Assets	\$1,444.20
Total Current Assets	\$121,279.32
TOTAL ASSETS	\$121,279.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wisconsin Department of Revenue Payable	849.19
Total Other Current Liabilities	\$849.19
Total Current Liabilities	\$849.19
Total Liabilities	\$849.19
Equity	
Opening Balance Equity	110,249.55
Retained Earnings	-6,283.48
Net Income	16,464.06
Total Equity	\$120,430.13
TOTAL LIABILITIES AND EQUITY	\$121,279.32