

Potawatomi Property Owners Association

Profit and Loss Comparison

January - July, 2022

	TOTAL	
	JAN - JUL, 2022	JAN - JUL, 2021 (PY)
Income		
Assessments	21,235.44	21,985.39
Cleaning Deposit Refunds	0.00	-990.00
Cleaning Deposits	0.00	3,195.00
Donations	405.00	1,195.00
Interest	0.00	13.66
Rentals	16,709.81	18,111.10
Sales Tax Collected	0.00	995.70
Unapplied Cash Payment Income	0.00	0.00
Total Income	\$38,350.25	\$44,505.85
GROSS PROFIT	\$38,350.25	\$44,505.85
Expenses		
Administrative	0.00	0.00
Accounting	735.00	6,230.00
Bank Charges	91.00	84.00
Bookkeeping	175.00	87.50
Insurance	4,453.54	3,126.00
Insurance - Director	0.00	782.00
Postage	221.70	261.85
Printing	0.00	310.00
Promotion	58.41	0.00
Supplies - Office	63.46	528.44
Website	730.59	79.99
Total Administrative	6,528.70	11,489.78
Contract Labor	0.00	0.00
Contract Labor - Housekeeping	10.99	412.60
Total Contract Labor	10.99	412.60
Repairs & Maintenance	0.00	0.00
Fuel and Oil	213.38	32.75
Repair & Maintenance - Brush Removal	2,000.00	2,004.50
Repair & Maintenance - Buildings	768.90	721.95
Repair & Maintenance - Grounds	0.00	5,410.00
Repair & Maintenance - Plumbing/HVAC	1,489.05	1,763.89
Supplies - Housekeeping	88.05	341.47
Supplies - Repairs and Maintenance	749.08	553.63
Total Repairs & Maintenance	5,308.46	10,828.19
Taxes & Licenses	0.00	0.00
Licenses and Permits	36.00	10.00
Real Estate Taxes	10,753.94	10,707.66

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Sales Taxes Paid	1,019.67	711.60
Total Taxes & Licenses	11,809.61	11,429.26
Utilities	0.00	0.00
Electric	758.71	406.92
Garbage	817.81	409.22
Internet/Telephone	594.93	407.62
Propane	0.00	720.63
Septic	400.00	0.00
Total Utilities	2,571.45	1,944.39
Total Expenses	\$26,229.21	\$36,104.22
NET OPERATING INCOME	\$12,121.04	\$8,401.63
NET INCOME	\$12,121.04	\$8,401.63