

Potawatomi Property Owners Association

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CVB Checking 8290	27,819.67
CVB Savings 0050	88,323.79
Total Bank Accounts	\$116,143.46
Other Current Assets	
Undeposited Funds	4,827.35
Total Other Current Assets	\$4,827.35
Total Current Assets	\$120,970.81
TOTAL ASSETS	\$120,970.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Wisconsin Department of Revenue Payable	552.20
Total Other Current Liabilities	\$552.20
Total Current Liabilities	\$552.20
Total Liabilities	\$552.20
Equity	
Opening Balance Equity	110,249.55
Retained Earnings	-6,283.48
Net Income	16,452.54
Total Equity	\$120,418.61
TOTAL LIABILITIES AND EQUITY	\$120,970.81