

Potawatomi Property Owners Association

Profit and Loss

January - June, 2022

	TOTAL
Income	
Assessments	20,970.08
Donations	405.00
Rentals	15,439.81
Total Income	\$36,814.89
GROSS PROFIT	\$36,814.89
Expenses	
Administrative	0.00
Accounting	735.00
Bank Charges	78.00
Bookkeeping	150.00
Insurance	900.00
Postage	221.70
Supplies - Office	31.91
Website	730.59
Total Administrative	2,847.20
Contract Labor	0.00
Contract Labor - Housekeeping	10.99
Total Contract Labor	10.99
Repairs & Maintenance	0.00
Fuel and Oil	98.40
Repair & Maintenance - Brush Removal	2,000.00
Repair & Maintenance - Buildings	530.89
Repair & Maintenance - Plumbing/HVAC	1,489.05
Supplies - Repairs and Maintenance	395.52
Total Repairs & Maintenance	4,513.86
Taxes & Licenses	0.00
Licenses and Permits	36.00
Real Estate Taxes	10,753.94
Sales Taxes Paid	1,019.67
Total Taxes & Licenses	11,809.61
Utilities	0.00
Electric	406.37
Garbage	344.13
Internet/Telephone	418.67
Total Utilities	1,169.17
Total Expenses	\$20,350.83
NET OPERATING INCOME	\$16,464.06
NET INCOME	\$16,464.06