

Potawatomi Property Owners Association

Balance Sheet Comparison

As of September 30, 2022

	TOTAL	
	AS OF SEP 30, 2022	AS OF SEP 30, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
CVB Checking 8290	25,862.42	18,857.41
CVB Savings 0050	88,343.33	88,318.22
Total Bank Accounts	\$114,205.75	\$107,175.63
Other Current Assets		
Undeposited Funds	-988.13	0.00
Total Other Current Assets	\$ -988.13	\$0.00
Total Current Assets	\$113,217.62	\$107,175.63
TOTAL ASSETS	\$113,217.62	\$107,175.63
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Wisconsin Department of Revenue Payable	966.19	0.00
Total Other Current Liabilities	\$966.19	\$0.00
Total Current Liabilities	\$966.19	\$0.00
Total Liabilities	\$966.19	\$0.00
Equity		
Opening Balance Equity	110,249.55	110,249.55
Retained Earnings	-6,283.48	0.00
Net Income	8,285.36	-3,073.92
Total Equity	\$112,251.43	\$107,175.63
TOTAL LIABILITIES AND EQUITY	\$113,217.62	\$107,175.63