

# Potawatomi Property Owners Association

## Profit and Loss

January - September, 2022

	TOTAL
Income	
Assessments	22,582.79
Donations	406.58
Interest	19.54
Rentals	17,579.81
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$40,588.72</b>
GROSS PROFIT	<b>\$40,588.72</b>
Expenses	
Administrative	0.00
Accounting	735.00
Bank Charges	117.00
Bookkeeping	235.00
Insurance	3,815.54
Postage	221.70
Promotion	58.41
Supplies - Office	166.66
Website	794.85
<b>Total Administrative</b>	<b>6,144.16</b>
Contract Labor	0.00
Contract Labor - Housekeeping	598.18
<b>Total Contract Labor</b>	<b>598.18</b>
Repairs & Maintenance	0.00
Fuel and Oil	261.88
Repair & Maintenance - Brush Removal	4,000.00
Repair & Maintenance - Buildings	787.76
Repair & Maintenance - Plumbing/HVAC	1,489.05
Supplies - Housekeeping	338.10
Supplies - Repairs and Maintenance	2,618.16
<b>Total Repairs &amp; Maintenance</b>	<b>9,494.95</b>
Taxes & Licenses	0.00
Licenses and Permits	36.00
Real Estate Taxes	10,753.94
Sales Taxes Paid	1,019.67
<b>Total Taxes &amp; Licenses</b>	<b>11,809.61</b>
Utilities	0.00
Electric	1,479.44
Garbage	1,282.11
Internet/Telephone	936.71
Propane	158.20

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January - September, 2022

	TOTAL
Septic	400.00
<b>Total Utilities</b>	<b>4,256.46</b>
<b>Total Expenses</b>	<b>\$32,303.36</b>
NET OPERATING INCOME	<b>\$8,285.36</b>
NET INCOME	<b>\$8,285.36</b>