

Potawatomi Property Owners Association

Profit and Loss Comparison

January 1 - February 18, 2022

	TOTAL	
	JAN 1 - FEB 18, 2022	JAN 1 - FEB 18, 2021 (PY)
Income		
Assessments	15,454.72	11,844.01
Donations	320.00	850.00
Total Income	\$15,774.72	\$12,694.01
GROSS PROFIT	\$15,774.72	\$12,694.01
Expenses		
Administrative	0.00	0.00
Bank Charges	13.00	12.00
Bookkeeping	75.00	0.00
Insurance	900.00	0.00
Printing	0.00	310.00
Supplies - Office	0.00	19.49
Website	125.03	0.00
Total Administrative	1,113.03	341.49
Taxes & Licenses	0.00	0.00
Real Estate Taxes	10,753.94	5,549.08
Sales Taxes Paid	1,019.67	701.60
Total Taxes & Licenses	11,773.61	6,250.68
Utilities	0.00	0.00
Electric	31.35	33.98
Internet/Telephone	75.94	0.00
Total Utilities	107.29	33.98
Total Expenses	\$12,993.93	\$6,626.15
NET OPERATING INCOME	\$2,780.79	\$6,067.86
NET INCOME	\$2,780.79	\$6,067.86

Potawatomi Property Owners Association

Balance Sheet Comparison

As of February 18, 2022

	TOTAL	
	AS OF FEB 18, 2022	AS OF FEB 18, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
CVB Checking 8290	18,423.07	28,018.41
CVB Savings 0050	88,323.79	88,299.00
Total Bank Accounts	\$106,746.86	\$116,317.41
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$106,746.86	\$116,317.41
TOTAL ASSETS	\$106,746.86	\$116,317.41
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Wisconsin Department of Revenue Payable	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Opening Balance Equity	110,249.55	110,249.55
Retained Earnings	-6,283.48	0.00
Net Income	2,780.79	6,067.86
Total Equity	\$106,746.86	\$116,317.41
TOTAL LIABILITIES AND EQUITY	\$106,746.86	\$116,317.41