

# Potawatomi Property Owners Association

## Profit and Loss

October - December, 2022

	TOTAL
Income	
Assessments	655.10
Billable Expense Income	50.00
Donations	4.88
Grants	4,122.74
Interest	24.32
Rentals	90.00
<b>Total Income</b>	<b>\$4,947.04</b>
GROSS PROFIT	<b>\$4,947.04</b>
Expenses	
Administrative	0.00
Bank Charges	39.00
Bookkeeping	60.00
Insurance - Director	2,712.00
Postage	240.00
Supplies - Office	142.39
Website	306.10
<b>Total Administrative</b>	<b>3,499.49</b>
Repairs & Maintenance	0.00
Repair & Maintenance - Buildings	5.68
Repair & Maintenance - Plumbing/HVAC	776.86
Supplies - Repairs and Maintenance	53.73
<b>Total Repairs &amp; Maintenance</b>	<b>836.27</b>
Taxes & Licenses	0.00
Licenses and Permits	25.00
<b>Total Taxes &amp; Licenses</b>	<b>25.00</b>
Utilities	0.00
Electric	82.53
Internet/Telephone	214.48
<b>Total Utilities</b>	<b>297.01</b>
<b>Total Expenses</b>	<b>\$4,657.77</b>
NET OPERATING INCOME	<b>\$289.27</b>
NET INCOME	<b>\$289.27</b>