

Potawatomi Property Owners Association

Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CVB Checking 8290	44,248.31
CVB Savings 0050	88,367.65
Total Bank Accounts	\$132,615.96
Other Current Assets	
Undeposited Funds	-2,356.24
Total Other Current Assets	\$ -2,356.24
Total Current Assets	\$130,259.72
TOTAL ASSETS	\$130,259.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	1,301.14
Total Other Current Liabilities	\$1,301.14
Total Current Liabilities	\$1,301.14
Total Liabilities	\$1,301.14
Equity	
Opening Balance Equity	110,249.55
Retained Earnings	1,257.08
Net Income	17,451.95
Total Equity	\$128,958.58
TOTAL LIABILITIES AND EQUITY	\$130,259.72