

Potawatomi Property Owners Association

Profit and Loss

January - March, 2023

	TOTAL
Income	
Assessments	19,626.10
Billable Expense Income	150.00
Donations	870.00
Rentals	5,490.00
Unapplied Cash Payment Income	-50.00
Total Income	\$26,086.10
GROSS PROFIT	\$26,086.10
Expenses	
Administrative	0.00
Bank Charges	39.00
Insurance	891.00
Postage	1.92
Supplies - Office	66.94
Website	250.00
Total Administrative	1,248.86
Taxes & Licenses	0.00
Real Estate Taxes	5,938.37
Sales Taxes Paid	961.84
Total Taxes & Licenses	6,900.21
Utilities	0.00
Electric	94.80
Garbage	152.61
Internet/Telephone	237.67
Total Utilities	485.08
Total Expenses	\$8,634.15
NET OPERATING INCOME	\$17,451.95
NET INCOME	\$17,451.95