

# Potawatomi Property Owners Association

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CVB Checking 8290	17,500.25
CVB Savings 0050	103,496.72
<b>Total Bank Accounts</b>	<b>\$120,996.97</b>
Other Current Assets	
Inventory Asset	1,956.26
Undeposited Funds	-1,291.99
<b>Total Other Current Assets</b>	<b>\$664.27</b>
<b>Total Current Assets</b>	<b>\$121,661.24</b>
Fixed Assets	
4 Fixed Asset Furniture	-527.09
<b>Total Fixed Assets</b>	<b>\$ -527.09</b>
<b>TOTAL ASSETS</b>	<b>\$121,134.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	2,167.95
<b>Total Other Current Liabilities</b>	<b>\$2,167.95</b>
<b>Total Current Liabilities</b>	<b>\$2,167.95</b>
<b>Total Liabilities</b>	<b>\$2,167.95</b>
Equity	
Opening Balance Equity	110,249.55
Retained Earnings	1,257.08
Net Income	7,459.57
<b>Total Equity</b>	<b>\$118,966.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$121,134.15</b>