

# Potawatomi Property Owners Association

## Profit and Loss

July - September, 2023

	TOTAL
Income	
Assessments	2,661.82
Billable Expense Income	150.00
Grants	7,060.04
insurance refund	3,727.03
Interest	129.07
Rentals	5,085.00
Unapplied Cash Payment Income	-55.12
<b>Total Income</b>	<b>\$18,757.84</b>
GROSS PROFIT	<b>\$18,757.84</b>
Expenses	
Administrative	
Bank Charges	39.00
Insurance	11,454.06
Insurance - Director	2,867.00
Promotion	54.18
Supplies - Office	27.52
<b>Total Administrative</b>	<b>14,441.76</b>
Contract Labor	
Contract Labor - Housekeeping	470.00
<b>Total Contract Labor</b>	<b>470.00</b>
Repairs & Maintenance	
Fuel and Oil	147.25
Repair & Maintenance - Buildings	1,257.98
Repair & Maintenance - Plumbing/HVAC	584.63
Supplies - Housekeeping	206.81
Supplies - Repairs and Maintenance	408.65
<b>Total Repairs &amp; Maintenance</b>	<b>2,605.32</b>
Taxes & Licenses	
Income Taxes	568.33
Licenses and Permits	35.00
Real Estate Taxes	5,523.78
<b>Total Taxes &amp; Licenses</b>	<b>6,127.11</b>
Uncategorized Expense	35.03
Utilities	
Electric	755.85
Garbage	1,766.55
Internet/Telephone	405.00
Propane	158.20

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July - September, 2023

	TOTAL
Septic	800.00
<b>Total Utilities</b>	<b>3,885.60</b>
<b>Total Expenses</b>	<b>\$27,564.82</b>
NET OPERATING INCOME	<b>\$ -8,806.98</b>
NET INCOME	<b>\$ -8,806.98</b>