

Potawatomi Property Owners Association

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CVB Checking 8290	19,148.77
CVB Savings 0050	103,794.13
Total Bank Accounts	\$122,942.90
Other Current Assets	
Undeposited Funds	-1,291.99
Total Other Current Assets	\$ -1,291.99
Total Current Assets	\$121,650.91
Fixed Assets	
Accumulated Depreciation	-291,010.68
Fixed Assets	323,466.55
Total Fixed Assets	\$32,455.87
Other Assets	
prepaid expense	1,473.92
Total Other Assets	\$1,473.92
TOTAL ASSETS	\$155,580.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	39.30
Total Other Current Liabilities	\$39.30
Total Current Liabilities	\$39.30
Total Liabilities	\$39.30
Equity	
Opening Balance Equity	0.00
Retained Earnings	148,434.34
Net Income	7,107.06
Total Equity	\$155,541.40
TOTAL LIABILITIES AND EQUITY	\$155,580.70