

Potawatomi Property Owners Association

Profit and Loss

October - December, 2023

	TOTAL
Income	
Assessments	100.00
Billable Expense Income	150.00
Grants	4,000.00
Interest	297.41
Unapplied Cash Payment Income	0.00
Total Income	\$4,547.41
GROSS PROFIT	\$4,547.41
Expenses	
Administrative	
Bank Charges	39.00
Supplies - Office	322.61
Total Administrative	361.61
Repairs & Maintenance	
Repair & Maintenance - Electrical	205.73
Repair & Maintenance - Plumbing/HVAC	776.86
Supplies - Housekeeping	96.23
Supplies - Repairs and Maintenance	2.58
Total Repairs & Maintenance	1,081.40
Taxes & Licenses	
Sales Taxes Paid	278.48
Total Taxes & Licenses	278.48
Uncategorized Expense	5.60
Utilities	
Electric	88.12
Internet/Telephone	326.02
Total Utilities	414.14
Total Expenses	\$2,141.23
NET OPERATING INCOME	\$2,406.18
Other Expenses	
Other Miscellaneous Expense	307.35
Total Other Expenses	\$307.35
NET OTHER INCOME	\$ -307.35
NET INCOME	\$2,098.83