

# Potawatomi Property Owners Association

## Balance Sheet

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CVB Checking 8290	31,732.80
CVB Savings 0050	103,923.52
<b>Total Bank Accounts</b>	<b>\$135,656.32</b>
Other Current Assets	
Undeposited Funds	5,646.26
<b>Total Other Current Assets</b>	<b>\$5,646.26</b>
<b>Total Current Assets</b>	<b>\$141,302.58</b>
Fixed Assets	
Accumulated Depreciation	-291,010.68
Fixed Assets	323,466.55
<b>Total Fixed Assets</b>	<b>\$32,455.87</b>
Other Assets	
prepaid expense	1,473.92
<b>Total Other Assets</b>	<b>\$1,473.92</b>
<b>TOTAL ASSETS</b>	<b>\$175,232.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Minnesota Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Wisconsin Department of Revenue Payable	720.75
<b>Total Other Current Liabilities</b>	<b>\$720.75</b>
<b>Total Current Liabilities</b>	<b>\$720.75</b>
<b>Total Liabilities</b>	<b>\$720.75</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	155,541.40
Net Income	18,970.22
<b>Total Equity</b>	<b>\$174,511.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$175,232.37</b>