

# Potawatomi Property Owners Association

## Profit and Loss

January - March, 2024

	TOTAL
Income	
Assessments	20,803.80
Billable Expense Income	50.00
Donations	1,479.00
Interest	129.39
Rentals	12,390.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$34,852.19</b>
GROSS PROFIT	<b>\$34,852.19</b>
Expenses	
Administrative	
Accounting	735.00
Bank Charges	39.00
Insurance	832.00
Supplies - Office	11.42
<b>Total Administrative</b>	<b>1,617.42</b>
Other Business Expenses	64.00
Repairs & Maintenance	
Supplies - Repairs and Maintenance	243.65
<b>Total Repairs &amp; Maintenance</b>	<b>243.65</b>
Taxes & Licenses	
Real Estate Taxes	12,083.21
<b>Total Taxes &amp; Licenses</b>	<b>12,083.21</b>
Utilities	
Electric	69.29
Internet/Telephone	795.27
Propane	1,009.13
<b>Total Utilities</b>	<b>1,873.69</b>
<b>Total Expenses</b>	<b>\$15,881.97</b>
NET OPERATING INCOME	<b>\$18,970.22</b>
NET INCOME	<b>\$18,970.22</b>