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02/20/19

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
Clean Sweep	500.00
Interest Income	133.00
TVACC Percentage	4,754.40
Xfer/Resale Certificate Fees	
Resale Certificate	1,650.00
Transfer Fees	2,400.00
Total Xfer/Resale Certificate Fees	4,050.00
Total Income	9,437.40
Gross Profit	9,437.40
Expense	
Donations	10,000.00
Insurance Expense	
Health Insurance	417.73
Total Insurance Expense	417.73
Mileage	105.23
Office Supplies	166.05
Payroll	
Payroll Expenses Employer	6,437.10
Total Payroll	6,437.10
Rent Expense	275.00
Special Events	
Annual Meeting	2,064.54
Clean Sweep	140.13
Holiday Contest	450.00
Total Special Events	2,654.67
Telephone Expense	
Cell Phone	30.00
Office Phone	129.89
Total Telephone Expense	159.89
Total Expense	20,215.67
Net Ordinary Income	-10,778.27
Net Income	-10,778.27