

Tahitian Village Property Owners Association

Profit & Loss

May 2019

	May 19
Ordinary Income/Expense	
Income	
Clean Sweep	
Interest Income	500.00
Misc	10.14
Blue Bonnet Capital Credit	
	2,594.19
Total Misc	2,594.19
Xfer/Resale Certificate Fees	
Resale Certificate	3,150.00
Transfer Fees	8,800.00
Total Xfer/Resale Certificate Fees	11,950.00
Total Income	15,054.33
Gross Profit	15,054.33
Expense	
Insurance Expense	
Health Insurance	
TVPOA % Health Insurance	-188.87
Health Insurance - Other	377.73
Total Health Insurance	188.86
Total Insurance Expense	188.86
Mileage	154.86
Office Supplies	
TVPOA % Office Supplies	-262.79
Office Supplies - Other	539.81
Total Office Supplies	277.02
Payroll	
Payroll Expenses Employer	5,660.27
payroll reimb	-2,801.67
Total Payroll	2,858.60
Postage and Delivery	13.70
Professional Fees	0.00
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
Total Rent Expense	137.50
Special Events	
Clean Sweep	343.74
Total Special Events	343.74
Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
Total Cell Phone	15.00
Office Phone	
TVPOA % Telephone	-64.88
Office Phone - Other	133.50
Total Office Phone	68.62
Total Telephone Expense	83.62