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07/17/19

Cash Basis

## Tahitian Village Property Owners Association

## Profit &amp; Loss

June 2019

	Jun 19
Ordinary Income/Expense	
Income	
Interest Income	1,964.12
Misc	
Blue Bonnet Capital Credit	82.69
from title company to transfer	0.00
Total Misc	82.69
Xfer/Resale Certificate Fees	
Resale Certificate	3,550.00
Transfer Fees	6,300.00
Total Xfer/Resale Certificate Fees	9,850.00
Total Income	11,896.81
Gross Profit	11,896.81
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	143.26
Office Supplies	
TVPOA % Office Supplies	-269.91
Office Supplies - Other	144.64
Total Office Supplies	-125.27
Payroll	
Payroll Expenses Employer	5,061.64
payroll reimb	-2,636.63
Total Payroll	2,425.01
Postage and Delivery	
TVPOA % Postage	-6.85
Postage and Delivery - Other	110.00
Total Postage and Delivery	103.15
Professional Fees	605.00
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
Total Rent Expense	137.50
Repairs and Maintenance	90.00
Special Events	
Clean Sweep	1,458.92
Total Special Events	1,458.92
Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
Total Cell Phone	15.00
Office Phone	86.14

Tahitian Village Property Owners Association  
Profit & Loss  
June 2019

	Jun 19
Total Telephone Expense	101.14
Utilities	
lights for subdivision	11.23
Total Utilities	11.23
Total Expense	5,138.80
Net Ordinary Income	6,758.01
Net Income	6,758.01