

10:00 AM

Tahitian Village Property Owners Association

Profit & Loss

08/15/19

July 2019

Cash Basis

	Jul 19
Ordinary Income/Expense	
Income	
Clean Sweep	155.00
Interest Income	491.21
Xfer/Resale Certificate Fees	
Resale Certificate	2,250.00
Transfer Fees	5,000.00
Total Xfer/Resale Certificate Fees	7,250.00
Total Income	7,896.21
Gross Profit	7,896.21
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	135.43
Office Supplies	
TVPOA % Office Supplies	-75.30
Office Supplies - Other	1,206.53
Total Office Supplies	1,131.23
Payroll	
Payroll Expenses Employer	6,139.69
payroll reimb	-2,364.88
Total Payroll	3,774.81
Postage and Delivery	
TVPOA % Postage	-55.00
Postage and Delivery - Other	13.85
Total Postage and Delivery	-41.15
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
Total Rent Expense	137.50
Special Events	
Clean Sweep	240.80
Total Special Events	240.80
Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
Total Cell Phone	15.00
Office Phone	
TVPOA % Telephone	-76.45
Office Phone - Other	170.16
Total Office Phone	93.71
Total Telephone Expense	108.71
Utilities	
lights for subdivision	11.23

10:03 AM

Tahitian Village Property Owners Association

08/15/19

Profit & Loss

Cash Basis

July 2019

	Jul 19
Total Utilities	11.23
Total Expense	5,687.42
Net Ordinary Income	2,208.79
Net Income	2,208.79
