

1:43 PM

09/12/19

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

August 2019

	Aug 19
Ordinary Income/Expense	
Income	10.15
Interest Income	
Xfer/Resale Certificate Fees	
Resale Certificate	6,300.00
Transfer Fees	7,250.00
	13,550.00
Total Xfer/Resale Certificate Fees	
	13,560.15
Total Income	
	13,560.15
Gross Profit	
Expense	
Donations	250.00
Insurance Expense	
Health Insurance	
TVPOA % Health Insurance	-188.87
Health Insurance - Other	377.73
	188.86
Total Health Insurance	
	188.86
Total Insurance Expense	
	125.00
Membership Fees	
Mileage	133.98
Miscellaneous	
reimburse from Title Co.	0.00
	0.00
Total Miscellaneous	
Office Supplies	
TVPOA % Office Supplies	-603.27
Office Supplies - Other	441.46
	-161.81
Total Office Supplies	
Payroll	
Payroll Expenses Employer	5,860.66
payroll reimb	-2,881.88
	2,978.78
Total Payroll	
	55.00
Postage and Delivery	
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
	137.50
Total Rent Expense	
Special Events	
Clean Sweep	1,036.14
	1,036.14
Total Special Events	
Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
	15.00
Total Cell Phone	
Office Phone	
TVPOA % Telephone	-85.08
Office Phone - Other	170.16
	85.08
Total Office Phone	
	100.08
Total Telephone Expense	

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August 2019

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Utilities	
lights for subdivision	11.23
Total Utilities	11.23
Total Expense	4,854.76
Net Ordinary Income	8,705.39
Other Income/Expense	
Other Expense	0.12
Ask My Accountant	
Total Other Expense	0.12
Net Other Income	-0.12
Net Income	8,705.27