

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
**September 2019**

	Sep 19
Ordinary Income/Expense	
Income	
Interest Income	1,635.24
Xfer/Resale Certificate Fees	
Resale Certificate	2,400.00
Transfer Fees	4,500.00
Total Xfer/Resale Certificate Fees	6,900.00
Total Income	8,535.24
Gross Profit	8,535.24
Expense	
Insurance Expense	
D&O Insurance	4,554.00
Health Insurance	
TVPOA % Health Insurance	-188.87
Health Insurance - Other	377.73
Total Health Insurance	188.86
Total Insurance Expense	4,742.86
Mileage	123.54
Office Supplies	
TVPOA % Office Supplies	-220.73
Office Supplies - Other	28.14
Total Office Supplies	-192.59
Payroll	
Payroll Expenses Employer	5,654.25
payroll reimb	-2,794.60
Total Payroll	2,859.65
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
Total Rent Expense	137.50
Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
Total Cell Phone	15.00
Office Phone	
TVPOA % Telephone	-85.08
Office Phone - Other	170.16
Total Office Phone	85.08
Total Telephone Expense	100.08
Utilities	
lights for subdivision	11.23
Total Utilities	11.23
Total Expense	7,782.27
Net Ordinary Income	752.97
Net Income	752.97