

9:58 AM

11/12/19

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

October 2019

	Oct 19
Ordinary Income/Expense	
Income	
Clean Sweep	
Interest Income	154.04
Misc	472.33
Blue Bonnet Capital Credit	102.85
Total Misc	102.85
Xfer/Resale Certificate Fees	
Resale Certificate	2,550.00
Transfer Fees	5,100.00
Total Xfer/Resale Certificate Fees	7,650.00
Total Income	8,379.22
Gross Profit	8,379.22
Expense	
Donations	731.43
Insurance Expense	
Health Insurance	
TVPOA % Health Insurance	-188.87
Health Insurance - Other	377.73
Total Health Insurance	188.86
TVPOA % Company Insurance	-2,277.00
Insurance Expense - Other	500.00
Total Insurance Expense	-1,588.14
Mileage	131.37
Office Supplies	
TVPOA % Office Supplies	-10.99
Office Supplies - Other	635.25
Total Office Supplies	624.26
Payroll	
Payroll Expenses Employer	6,230.62
payroll reimb	-2,695.48
Total Payroll	3,535.14
Postage and Delivery	62.35
Professional Fees	990.00
Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
Total Rent Expense	137.50
Special Events	
Clean Sweep	292.68
Total Special Events	292.68
Taxes, Property	95.76
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

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Profit & Loss
October 2019

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Office Phone - Other	170.25
Total Office Phone	85.17
Total Telephone Expense	100.17
Utilities	
lights for subdivision	11.23
Total Utilities	11.23
Total Expense	5,123.75
Net Ordinary Income	3,255.47
Net Income	3,255.47