

10:33 AM
12/10/19
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Clean Sweep	500.00
Interest Income	9.83
Xfer/Resale Certificate Fees	
Resale Certificate	1,800.00
Transfer Fees	3,300.00
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Total Xfer/Resale Certificate Fees	5,100.00
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Total Income	5,609.83
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Gross Profit	5,609.83
Expense	
Insurance Expense	
General Policy	-250.00
Health Insurance	
TVPOA % Health Insurance	-188.87
Health Insurance - Other	377.73
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Total Health Insurance	188.86
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Total Insurance Expense	-61.14
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Mileage	118.90
Office Supplies	
TVPOA % Office Supplies	-326.15
Office Supplies - Other	13.87
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Total Office Supplies	-312.28
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Payroll	
Payroll Expenses Employer	5,399.71
payroll reimb	-2,960.00
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Total Payroll	2,439.71
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Rent Expense	
TVPOA % Rent	-137.50
Rent Expense - Other	275.00
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Total Rent Expense	137.50
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Special Events	
Clean Sweep	3,658.00
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Total Special Events	3,658.00
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Telephone Expense	
Cell Phone	
TVPOA % cell phone	-15.00
Cell Phone - Other	30.00
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Total Cell Phone	15.00
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Office Phone	
TVPOA % Telephone	-85.13
Office Phone - Other	170.25
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Total Office Phone	85.12
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Total Telephone Expense	100.12
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Utilities	
lights for subdivision	11.23
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Total Utilities	11.23
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Total Expense	6,092.04
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Tahitian Village Property Owners Association

Profit & Loss

November 2019

	Nov 19
Net Ordinary Income	-482.21
Net Income	-482.21