

## Tahitian Village Property Owners Association

06/04/20

## Profit &amp; Loss

Cash Basis

March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Interest Income	1,600.10
Xfer/Resale Certificate Fees	
Resale Certificate	5,450.00
Transfer Fees	6,800.00
Total Xfer/Resale Certificate Fees	12,250.00
Total Income	13,850.10
Gross Profit	13,850.10
Expense	
Auto Expenses	8,626.52
Insurance Expense	
Health Insurance	0.00
Total Insurance Expense	0.00
Mileage	82.81
Office Supplies	153.54
Payroll	
Payroll Expenses Employer	5,845.08
Payroll - Other	-5,425.51
Total Payroll	419.57
Postage and Delivery	-55.00
Rent Expense	0.00
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	-68.80
Total Telephone Expense	-68.80
Utilities	
Lights for subdivision	11.19
Total Utilities	11.19
Website	-422.18
Total Expense	8,747.65
Net Ordinary Income	5,102.45
Net Income	5,102.45