

Tahitian Village Property Owners Association

Profit & Loss

06/04/20

April 2020

Cash Basis

	Apr 20
Ordinary Income/Expense	
Income	
Interest Income	506.50
Xfer/Resale Certificate Fees	
Resale Certificate	4,400.00
Transfer Fees	5,200.00
Total Xfer/Resale Certificate Fees	9,600.00
Total Income	10,106.50
Gross Profit	10,106.50
Expense	
Auto Expenses	
Truck insurance	941.00
Total Auto Expenses	941.00
Insurance Expense	
Health Insurance	165.01
Total Insurance Expense	165.01
Mileage	89.70
Office Supplies	-129.85
Payroll	
Payroll Expenses Employer	6,246.73
Payroll - Other	-2,795.82
Total Payroll	3,450.91
Postage and Delivery	130.00
Rent Expense	137.50
Telephone Expense	
Cell Phone	-76.29
Office Phone/Internet	182.31
Total Telephone Expense	106.02
Utilities	
Lights for subdivision	11.19
Total Utilities	11.19
Total Expense	4,901.48
Net Ordinary Income	5,205.02
Net Income	5,205.02