

## Tahitian Village Property Owners Association

## Profit &amp; Loss

10/14/20

June 2020

Cash Basis

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Interest Income	2,826.75
Xfer/Resale Certificate Fees	
Resale Certificate	4,300.00
Transfer Fees	5,900.00
Total Xfer/Resale Certificate Fees	<u>10,200.00</u>
Total Income	<u>13,026.75</u>
Gross Profit	13,026.75
Expense	
Auto Expenses	
Truck Maintenance	36.55
Total Auto Expenses	36.55
Insurance Expense	
Health Insurance	330.02
Total Insurance Expense	330.02
Office Supplies	1,021.33
Payroll	
Payroll Expenses Employer	6,776.32
Total Payroll	6,776.32
Professional Fees	
Legal Fees	110.00
Total Professional Fees	110.00
Rent Expense	275.00
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	182.31
Total Telephone Expense	212.31
Utilities	
Lights For Subdivision	11.19
Total Utilities	<u>11.19</u>
Total Expense	<u>8,772.72</u>
Net Ordinary Income	<u>4,254.03</u>
Net Income	<u><u>4,254.03</u></u>