

Tahitian Village Property Owners Association
Profit & Loss
September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Interest Income	1,672.67
Xfer/Resale Certificate Fees	
Resale Certificate	4,350.00
Transfer Fees	11,250.00
Total Xfer/Resale Certificate Fees	<u>15,600.00</u>
Total Income	<u>17,272.67</u>
Gross Profit	17,272.67
Expense	
Auto Expenses	
Fuel	36.81
Truck Maintenance	12.00
Total Auto Expenses	<u>48.81</u>
Insurance Expense	
D&O Insurance	4,970.00
Health Insurance	330.02
Total Insurance Expense	<u>5,300.02</u>
Office Supplies	302.78
Payroll	
Payroll Expenses Employer	7,075.36
Total Payroll	<u>7,075.36</u>
Rent Expense	275.00
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	176.87
Total Telephone Expense	<u>206.87</u>
Utilities	
Lights For Subdivision	11.19
Total Utilities	<u>11.19</u>
Total Expense	<u>13,220.03</u>
Net Ordinary Income	<u>4,052.64</u>
Net Income	<u><u>4,052.64</u></u>