

Tahitian Village Property Owners Association

Profit & Loss

November 2020

12/08/20

Cash Basis

	Nov 20
Ordinary Income/Expense	
Income	
Interest Income	177.48
Xfer/Resale Certificate Fees	
Resale Certificate	2,450.00
Transfer Fees	3,000.00
Total Xfer/Resale Certificate Fees	5,450.00
Total Income	5,627.48
Gross Profit	5,627.48
Expense	
Auto Expenses	
Fuel	33.01
Total Auto Expenses	33.01
Insurance Expense	
General Policy	-250.00
Health Insurance	165.01
Total Insurance Expense	-84.99
Office Supplies	-59.62
Payroll	
Bonus	2,421.22
Payroll Expenses Employer	6,517.15
Payroll Reimb	-3,167.79
Total Payroll	5,770.58
Postage and Delivery	
ACC postage	13.90
Total Postage and Delivery	13.90
Professional Fees	797.50
Rent Expense	137.50
Special Events	
Clean Sweep	4,378.83
Total Special Events	4,378.83
Taxes, Property	74.42
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	88.52
Total Telephone Expense	103.52
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Total Expense	11,175.80
Net Ordinary Income	-5,548.32
Net Income	-5,548.32