

Tahitian Village Property Owners Association

Profit & Loss

December 2020

01/12/21

Cash Basis

	Dec 20
Ordinary Income/Expense	
Income	
Interest Income	132.75
Xfer/Resale Certificate Fees	
Resale Certificate	4,700.00
Transfer Fees	8,300.00
Total Xfer/Resale Certificate Fees	13,000.00
Total Income	13,132.75
Gross Profit	13,132.75
Expense	
Insurance Expense	
Health Insurance	339.56
Total Insurance Expense	339.56
Office Supplies	13.87
Payroll	
Payroll Expenses Employer	7,069.04
Total Payroll	7,069.04
Rent Expense	275.00
Special Events	
Annual Meeting	227.14
Total Special Events	227.14
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	177.31
Total Telephone Expense	207.31
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Total Expense	8,143.07
Net Ordinary Income	4,989.68
Net Income	4,989.68