

Tahitian Village Property Owners Association
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Interest Income	547.03
Misc	0.00
Xfer/Resale Certificate Fees	
Resale Certificate	1,200.00
Transfer Fees	27,755.00
Total Xfer/Resale Certificate Fees	<u>28,955.00</u>
Total Income	<u>29,502.03</u>
Gross Profit	29,502.03
Expense	
Auto Expenses	
Truck Insurance	1,079.00
Truck Maintenance	164.03
Total Auto Expenses	<u>1,243.03</u>
Insurance Expense	
Health Insurance	169.78
Total Insurance Expense	169.78
Office Supplies	6.93
Payroll	
Payroll Expenses Employer	7,380.83
Payroll - Other	-2,961.48
Total Payroll	<u>4,419.35</u>
Professional Fees	
Accounting Fees	500.00
Legal Fees	3,520.00
Total Professional Fees	<u>4,020.00</u>
Rent Expense	137.50
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.04
Total Telephone Expense	<u>104.04</u>
Utilities	
Lights For Subdivision	11.15
Total Utilities	<u>11.15</u>
Total Expense	<u>10,111.78</u>
Net Ordinary Income	<u>19,390.25</u>
Net Income	<u><u>19,390.25</u></u>