

Tahitian Village Property Owners Association
Profit & Loss
April 2021

	Apr 21
Ordinary Income/Expense	
Income	
Clean Sweep	318.00
Interest Income	306.92
Xfer/Resale Certificate Fees	
Resale Certificate	200.00
Transfer Fees	21,175.00
Total Xfer/Resale Certificate Fees	21,375.00
Total Income	21,999.92
Gross Profit	21,999.92
Expense	
Auto Expenses	
Fuel	50.75
Truck Insurance	-539.50
Truck Maintenance	-82.02
Total Auto Expenses	-570.77
Insurance Expense	
Health Insurance	169.78
Total Insurance Expense	169.78
Membership Fees	150.00
Office Supplies	272.80
Payroll	
Payroll Expenses Employer	7,780.82
Payroll Reimb	-3,418.26
Total Payroll	4,362.56
Postage and Delivery	298.00
Professional Fees	
Legal Fees	4,207.50
Total Professional Fees	4,207.50
Rent Expense	137.50
Special Events	
Clean Sweep	233.35
Total Special Events	233.35
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.30
Total Telephone Expense	104.30
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Total Expense	9,376.17
Net Ordinary Income	12,623.75
Net Income	<u>12,623.75</u>