

Tahitian Village Property Owners Association

Profit & Loss

07/12/21

June 2021

Cash Basis

	Jun 21
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	770.15
Xfer/Resale Certificate Fees	
Transfer Fees	28,550.00
Total Xfer/Resale Certificate Fees	28,550.00
Total Income	29,570.15
Gross Profit	29,570.15
Expense	
Auto Expenses	
Fuel	52.69
Total Auto Expenses	52.69
Computer and Internet Expenses	3,000.00
Continuing Education	479.00
Donations	3,000.00
Insurance Expense	
Health Insurance	339.56
Total Insurance Expense	339.56
Membership Fees	149.00
Office Supplies	15.99
Payroll	
Payroll Expenses Employer	7,118.16
Total Payroll	7,118.16
Professional Fees	
Legal Fees	1,567.50
Total Professional Fees	1,567.50
Rent Expense	275.00
Taxes, Payroll	535.89
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	178.35
Total Telephone Expense	208.35
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Total Expense	16,752.29
Net Ordinary Income	12,817.86
Net Income	12,817.86