

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
**August 2021**

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	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	407.00
Xfer/Resale Certificate Fees	
Transfer Fees	17,150.00
Total Xfer/Resale Certificate Fees	17,150.00
Total Income	17,807.00
Gross Profit	17,807.00
Expense	
Auto Expenses	
Fuel	59.16
Total Auto Expenses	59.16
Computer and Internet Expenses	400.00
Insurance Expense	
Health Insurance	169.78
Total Insurance Expense	169.78
Membership Fees	125.00
Office Supplies	-357.82
Payroll	
Bookkeeping Salaries	6,850.06
Payroll Expenses Employer	-2,012.01
Payroll Reimb	-3,606.63
Total Payroll	1,231.42
Professional Fees	
Legal Fees	3,863.75
Total Professional Fees	3,863.75
Rent Expense	137.50
Special Events	
Clean Sweep	3,645.39
Total Special Events	3,645.39
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.02
Total Telephone Expense	104.02
Utilities	
Lights For Subdivision	6.91
Total Utilities	6.91
Total Expense	9,385.11
Net Ordinary Income	8,421.89
Net Income	<u>8,421.89</u>