

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

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	667.64
Interest Income	
Xfer/Resale Certificate Fees	27,083.00
Transfer Fees	
Total Xfer/Resale Certificate Fees	<u>27,083.00</u>
Total Income	<u>27,750.64</u>
Gross Profit	27,750.64
Expense	
Auto Expenses	
Fuel	54.63
Total Auto Expenses	54.63
Computer and Internet Expenses	159.95
Insurance Expense	
D&O Insurance	5,473.00
Health Insurance	339.56
Total Insurance Expense	<u>5,812.56</u>
Office Supplies	135.41
Payroll	
Bookkeeping Salaries	6,804.76
Payroll Expenses Employer	520.56
Total Payroll	<u>7,325.32</u>
Postage and Delivery	1,755.49
Rent Expense	275.00
Special Events	
Special Meeting	707.46
Total Special Events	707.46
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	178.05
Total Telephone Expense	<u>208.05</u>
Utilities	
Lights For Subdivision	11.15
Total Utilities	<u>11.15</u>
Total Expense	<u>16,445.02</u>
Net Ordinary Income	<u>11,305.62</u>
Net Income	<u><u>11,305.62</u></u>