

Tahitian Village Property Owners Association
Profit & Loss
 October 2021

| | Oct 21 |
|------------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Clean Sweep | 178.00 |
| Interest Income | 410.90 |
| Misc | |
| Blue Bonnet Capital Credit | 382.35 |
| Total Misc | 382.35 |
| Xfer/Resale Certificate Fees | |
| Transfer Fees | 10,700.00 |
| Total Xfer/Resale Certificate Fees | 10,700.00 |
| Total Income | 11,671.25 |
| Gross Profit | 11,671.25 |
| Expense | |
| Auto Expenses | |
| Fuel | -56.90 |
| Total Auto Expenses | -56.90 |
| Computer and Internet Expenses | 200.00 |
| Insurance Expense | |
| D&O Insurance | -2,736.50 |
| General Policy | 500.00 |
| Health Insurance | 0.00 |
| Total Insurance Expense | -2,236.50 |
| Office Supplies | -11.28 |
| Payroll | |
| Payroll Expenses Employer | 544.49 |
| Payroll Reimb | -6,827.41 |
| Staff Salaries | 7,117.63 |
| Total Payroll | 834.71 |
| Postage and Delivery | |
| Special Meeting | 145.99 |
| Total Postage and Delivery | 145.99 |
| Professional Fees | |
| Filing Fees | 126.00 |
| Legal Fees | 2,282.50 |
| Total Professional Fees | 2,408.50 |
| Rent Expense | 175.00 |
| Special Events | |
| Annual Meeting | 200.00 |
| Clean Sweep | 174.60 |
| Total Special Events | 374.60 |
| Telephone Expense | |
| Cell Phone | 0.00 |
| Office Phone/Internet | 1.19 |
| Total Telephone Expense | 1.19 |
| Utilities | |
| Lights For Subdivision | 11.21 |
| Total Utilities | 11.21 |

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| Total Expense | 1,846.52 |
| Net Ordinary Income | 9,824.73 |
| Net Income | <u>9,824.73</u> |