

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

	Nov 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clean Sweep	250.00
Interest Income	3.45
Xfer/Resale Certificate Fees	
Transfer Fees	18,800.00
<b>Total Xfer/Resale Certificate Fees</b>	18,800.00
<b>Total Income</b>	19,053.45
<b>Gross Profit</b>	19,053.45
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	53.88
<b>Total Auto Expenses</b>	53.88
<b>Continuing Education</b>	69.00
<b>Insurance Expense</b>	
General Policy	-250.00
Health Insurance	169.78
<b>Total Insurance Expense</b>	-80.22
Office Supplies	197.98
<b>Payroll</b>	
Bonus	2,419.06
Payroll Expenses Employer	701.93
Staff Salaries	3,197.75
<b>Total Payroll</b>	6,318.74
<b>Postage and Delivery</b>	
ACC postage	-58.00
Annual Meeting	265.00
Special Meeting	1.25
Postage and Delivery - Other	58.00
<b>Total Postage and Delivery</b>	266.25
<b>Professional Fees</b>	
Filing Fees	25.00
Legal Fees	2,488.75
<b>Total Professional Fees</b>	2,513.75
Rent Expense	137.50
<b>Special Events</b>	
Clean Sweep	1,504.38
<b>Total Special Events</b>	1,504.38
Taxes, Property	71.82
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	89.62
<b>Total Telephone Expense</b>	104.62
<b>Utilities</b>	
Lights For Subdivision	11.21
<b>Total Utilities</b>	11.21
Website	200.00

10:08 AM  
12/16/21  
Cash Basis

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Total Expense	11,368.91
Net Ordinary Income	7,684.54
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