

Tahitian Village Property Owners Association
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
Interest Income	665.71
Xfer/Resale Certificate Fees	
Transfer Fees	<u>13,050.00</u>
Total Xfer/Resale Certificate Fees	<u>13,050.00</u>
Total Income	<u>13,715.71</u>
Gross Profit	13,715.71
Expense	
Auto Expenses	
Fuel	<u>43.97</u>
Total Auto Expenses	43.97
Donations	
Road Maintenance Donation	<u>50,000.00</u>
Total Donations	50,000.00
Insurance Expense	
Health Insurance	<u>198.25</u>
Total Insurance Expense	198.25
Office Supplies	-16.49
Payroll	
Bonus	-1,209.53
Payroll Expenses Employer	615.64
Staff Salaries	<u>4,669.21</u>
Total Payroll	4,075.32
Postage and Delivery	
Annual Meeting	<u>-132.50</u>
Total Postage and Delivery	-132.50
Professional Fees	
Legal Fees	<u>13.75</u>
Total Professional Fees	13.75
Rent Expense	137.50
Special Events	
Holiday Contest	<u>545.00</u>
Total Special Events	545.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	179.25
Telephone Expense - Other	<u>-89.63</u>
Total Telephone Expense	104.62
Utilities	
Lights For Subdivision	<u>11.21</u>
Total Utilities	<u>11.21</u>
Total Expense	<u>54,980.63</u>
Net Ordinary Income	<u>-41,264.92</u>

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01/13/22

Cash Basis

	Dec 21
Net Income	<u><u>-41,264.92</u></u>