

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
January 2022

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|                                    | <u>Jan 22</u>           |
|------------------------------------|-------------------------|
| Ordinary Income/Expense            |                         |
| Income                             |                         |
| Clean Sweep                        | 110.00                  |
| Interest Income                    | 7.13                    |
| Xfer/Resale Certificate Fees       |                         |
| Transfer Fees                      | <u>22,525.00</u>        |
| Total Xfer/Resale Certificate Fees | <u>22,525.00</u>        |
| Total Income                       | <u>22,642.13</u>        |
| Gross Profit                       | 22,642.13               |
| Expense                            |                         |
| Auto Expenses                      |                         |
| Fuel                               | -35.46                  |
| Truck Maintenance                  | <u>1.75</u>             |
| Total Auto Expenses                | -33.71                  |
| Insurance Expense                  |                         |
| Health Insurance                   | <u>184.01</u>           |
| Total Insurance Expense            | 184.01                  |
| Office Supplies                    | 58.52                   |
| Payroll                            |                         |
| Payroll Expenses Employer          | 623.03                  |
| Staff Salaries                     | <u>3,254.54</u>         |
| Total Payroll                      | 3,877.57                |
| Professional Fees                  |                         |
| Legal Fees                         | <u>481.25</u>           |
| Total Professional Fees            | 481.25                  |
| Rent Expense                       | 137.50                  |
| Special Events                     |                         |
| Annual Meeting                     | 2,634.29                |
| Clean Sweep                        | <u>141.10</u>           |
| Total Special Events               | 2,775.39                |
| Telephone Expense                  |                         |
| Cell Phone                         | 15.00                   |
| Office Phone/Internet              | <u>88.65</u>            |
| Total Telephone Expense            | 103.65                  |
| Utilities                          |                         |
| Lights For Subdivision             | <u>11.21</u>            |
| Total Utilities                    | 11.21                   |
| Website/Technology                 | <u>400.00</u>           |
| Total Expense                      | <u>7,995.39</u>         |
| Net Ordinary Income                | <u>14,646.74</u>        |
| Net Income                         | <u><u>14,646.74</u></u> |