

Tahitian Village Property Owners Association
Profit & Loss
 March 2022

	Mar 22
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	3.56
Xfer/Resale Certificate Fees	
Transfer Fees	26,800.00
Total Xfer/Resale Certificate Fees	26,800.00
Total Income	27,053.56
Gross Profit	27,053.56
Expense	
Auto Expenses	
Fuel	39.76
Truck Insurance	1,189.00
Truck Maintenance	139.67
Total Auto Expenses	1,368.43
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Office Supplies	262.07
Payroll	
Payroll Expenses Employer	570.02
Staff Salaries	3,835.75
Total Payroll	4,405.77
Postage and Delivery	
Annual Meeting	2.68
Total Postage and Delivery	2.68
Professional Fees	
Accounting Fees	550.00
Filing Fees	5.00
Legal Fees	3,267.50
Total Professional Fees	3,822.50
Reimbursements	
Background checks	105.28
Total Reimbursements	105.28
Rent Expense	137.50
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.14
Total Telephone Expense	104.14
Utilities	
Lights For Subdivision	11.26
Total Utilities	11.26
Website/Technology	825.00
Total Expense	11,228.64
Net Ordinary Income	15,824.92
Net Income	15,824.92