

Tahitian Village Property Owners Association

Profit & Loss

May 2022

06/08/22

Cash Basis

	<u>May 22</u>
Ordinary Income/Expense	
Income	
Interest Income	199.99
Misc	
Blue Bonnet Capital Credit	<u>2,917.89</u>
Total Misc	2,917.89
Xfer/Resale Certificate Fees	
Transfer Fees	<u>23,400.00</u>
Total Xfer/Resale Certificate Fees	<u>23,400.00</u>
Total Income	<u>26,517.88</u>
Gross Profit	26,517.88
Expense	
Auto Expenses	
Fuel	-35.47
Truck Insurance	-594.50
Truck Maintenance	<u>-109.22</u>
Total Auto Expenses	-739.19
Continuing Education	69.00
Insurance Expense	
Health Insurance	<u>184.01</u>
Total Insurance Expense	184.01
Membership Fees	150.00
Office Supplies	-78.63
Payroll	
Payroll Expenses Employer	528.40
Staff Salaries	<u>3,360.59</u>
Total Payroll	3,888.99
Postage and Delivery	
Special Meeting	7.95
Postage and Delivery - Other	<u>-41.00</u>
Total Postage and Delivery	-33.05
Professional Fees	
Legal Fees	1,718.75
Professional Fees - Other	<u>3,000.00</u>
Total Professional Fees	4,718.75
Rent Expense	550.00
Special Events	
Clean Sweep	<u>4,409.95</u>
Total Special Events	4,409.95
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>119.82</u>
Total Telephone Expense	134.82
Website/Technology	<u>200.00</u>
Total Expense	<u>13,454.65</u>
Net Ordinary Income	<u>13,063.23</u>

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Net Income	<u><u>13,063.23</u></u>