

Tahitian Village Property Owners Association
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	570.45
Xfer/Resale Certificate Fees	
Transfer Fees	21,375.00
Total Xfer/Resale Certificate Fees	<u>21,375.00</u>
Total Income	<u>22,195.45</u>
Gross Profit	22,195.45
Expense	
Auto Expenses	
Fuel	92.58
Total Auto Expenses	92.58
Continuing Education	15.00
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Membership Fees	130.00
Office Supplies	-307.00
Payroll	
Payroll Expenses Employer	512.74
Staff Salaries	3,248.67
Total Payroll	3,761.41
Postage and Delivery	
Special Meeting	0.58
Postage and Delivery - Other	232.00
Total Postage and Delivery	232.58
Professional Fees	
Legal Fees	6,957.50
Professional Fees - Other	1,750.00
Total Professional Fees	8,707.50
Rent Expense	325.00
Special Events	
Clean Sweep	151.96
Total Special Events	151.96
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	159.77
Telephone Expense - Other	-79.89
Total Telephone Expense	94.88
Website/Technology	200.00
Total Expense	<u>13,587.92</u>
Net Ordinary Income	<u>8,607.53</u>
Net Income	<u><u>8,607.53</u></u>