

Tahitian Village Property Owners Association
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Clean Sweep	54.00
Interest Income	447.61
Misc	
Tahitian Land	34,077.42
Total Misc	<u>34,077.42</u>
Xfer/Resale Certificate Fees	
Transfer Fees	19,175.00
Total Xfer/Resale Certificate Fees	<u>19,175.00</u>
Total Income	<u>53,754.03</u>
Gross Profit	53,754.03
Expense	
Auto Expenses	
Fuel	33.16
Total Auto Expenses	33.16
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Office Supplies	467.45
Payroll	
Payroll Expenses Employer	287.95
Staff Salaries	412.86
Total Payroll	700.81
Rent Expense	300.00
Special Events	
Clean Sweep	182.05
Total Special Events	182.05
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	79.88
Total Telephone Expense	79.88
Website/Technology	200.00
Total Expense	<u>2,147.36</u>
Net Ordinary Income	<u>51,606.67</u>
Net Income	<u><u>51,606.67</u></u>