Tahitian Village Property Owners Association Profit & Loss August 2022

				Aug 22
•	Ordinary Income/Expense			
Martin Prairie	Income Clean Sweep	•		250.00
	Xfer/Resale Certificate Fees Transfer Fees	• • ,		14,650.00
	Total Xfer/Resale Certificate Fees	. ••		14,650.00
	Total Income	: .		14,900.00
a. e	Gross Profit	•		14,900.00
	Expense			
Cash Basis	Auto Expenses			
add artical portion, on add his collection of the article of the order of the or	Fuel Truck Maintenance			-39.73 1,313.10
	Total Auto Expenses	٠.,		1,273.37
	Insurance Expense			·
i standing the second of the s	Health Insurance		!	184.01
	Total Insurance Expense			184.01
	Membership Fees Office Supplies	•		130.00 -68.11
	Payroll	• • .•		
144	Payroll Expenses Employer Staff Salaries	.*· . •	·	312.02 2,196.76
Charteis	Total Payroll		•	2,508.78
era (and a community of the sign and a gradual transformation of the sign and the s	Postage and Delivery		•	86.35
	Professional Fees Legal Fees			275.00
TENER WILLIAM	Total Professional Fees			275.00
MARKET TO A	Rent Expense	.		300.00
the state of the s	Special Events Clean Sweep	•		2,632.57
	Total Special Events	. • .	•	2,632.57
•	Telephone Expense Cell Phone			7.50
	Office Phone/Internet		•	159.77
Company of the comment of the commen	Telephone Expense - Other			-79.89
	Total Telephone Expense		_	87.38
	Website/Technology			200.00
	Total Expense	•		7,609.35
Net Ordinary Income		•		7,290.65
Net Income		•		
Met illicome			===	7,290.65