

Tahitian Village Property Owners Association
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Xfer/Resale Certificate Fees	
Transfer Fees	14,650.00
Total Xfer/Resale Certificate Fees	<u>14,650.00</u>
Total Income	<u>14,900.00</u>
Gross Profit	14,900.00
Expense	
Auto Expenses	
Fuel	-39.73
Truck Maintenance	1,313.10
Total Auto Expenses	<u>1,273.37</u>
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Membership Fees	130.00
Office Supplies	-68.11
Payroll	
Payroll Expenses Employer	312.02
Staff Salaries	2,196.76
Total Payroll	<u>2,508.78</u>
Postage and Delivery	86.35
Professional Fees	
Legal Fees	275.00
Total Professional Fees	275.00
Rent Expense	300.00
Special Events	
Clean Sweep	2,632.57
Total Special Events	<u>2,632.57</u>
Telephone Expense	
Cell Phone	7.50
Office Phone/Internet	159.77
Telephone Expense - Other	-79.89
Total Telephone Expense	87.38
Website/Technology	200.00
Total Expense	<u>7,609.35</u>
Net Ordinary Income	<u>7,290.65</u>
Net Income	<u><u>7,290.65</u></u>