

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
**September 2022**

	Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Xfer/Resale Certificate Fees	
Transfer Fees	12,150.00
<b>Total Xfer/Resale Certificate Fees</b>	12,150.00
<b>Total Income</b>	12,150.00
<b>Gross Profit</b>	12,150.00
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	62.03
Truck Maintenance	-648.55
<b>Total Auto Expenses</b>	-586.52
Continuing Education	69.00
<b>Donations</b>	
Road Maintenance Donation	5,000.00
Donations - Other	11,500.00
<b>Total Donations</b>	16,500.00
<b>Insurance Expense</b>	
D&O Insurance	6,138.00
Health Insurance	184.01
<b>Total Insurance Expense</b>	6,322.01
Office Supplies	1,594.32
<b>Payroll</b>	
Payroll Expenses Employer	397.26
Staff Salaries	5,192.80
Payroll - Other	-2,039.39
<b>Total Payroll</b>	3,550.67
Postage and Delivery	27.34
<b>Professional Fees</b>	
Legal Fees	600.50
<b>Total Professional Fees</b>	600.50
Rent Expense	300.00
<b>Special Events</b>	
Clean Sweep	16.47
<b>Total Special Events</b>	16.47
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	159.77
Telephone Expense - Other	-87.39
<b>Total Telephone Expense</b>	87.38
<b>Utilities</b>	
Lights For Subdivision	9.15
<b>Total Utilities</b>	9.15
Website/Technology	200.00
<b>Total Expense</b>	28,690.32