

Tahitian Village Property Owners Association
Profit & Loss
 October 2022

	Oct 22
Ordinary Income/Expense	
Income	
Interest Income	113.21
Xfer/Resale Certificate Fees	
Transfer Fees	9,930.00
Total Xfer/Resale Certificate Fees	9,930.00
Total Income	10,043.21
Gross Profit	10,043.21
Expense	
Auto Expenses	34.87
Continuing Education	-34.50
Insurance Expense	
General Policy	-2,544.00
Health Insurance	184.02
Total Insurance Expense	-2,359.98
Office Supplies	-135.81
Payroll	
Payroll Expenses Employer	501.38
Staff Salaries	4,276.17
Total Payroll	4,777.55
Postage and Delivery	7.85
Professional Fees	
Legal Fees	600.50
Total Professional Fees	600.50
Reimbursements	
Background checks	52.64
Total Reimbursements	52.64
Rent Expense	300.00
Special Events	
Annual Meeting	225.00
Clean Sweep	357.60
Total Special Events	582.60
Telephone Expense	
Cell Phone	22.50
Office Phone/Internet	79.88
Total Telephone Expense	102.38
Utilities	
Lights For Subdivision	11.26
Total Utilities	11.26
Website/Technology	200.00
Total Expense	4,139.36
Net Ordinary Income	5,903.85
Net Income	5,903.85