

Tahitian Village Property Owners Association

01/13/23

Profit & Loss

Cash Basis

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Interest Income	1,312.75
Xfer/Resale Certificate Fees	
Transfer Fees	<u>9,000.00</u>
Total Xfer/Resale Certificate Fees	<u>9,000.00</u>
Total Income	<u>10,312.75</u>
Gross Profit	10,312.75
Expense	
Auto Expenses	
Fuel	<u>49.09</u>
Total Auto Expenses	49.09
Insurance Expense	
Health Insurance	<u>203.68</u>
Total Insurance Expense	203.68
Office Supplies	113.44
Payroll	
Bonus	739.23
Payroll Expenses Employer	643.14
Staff Salaries	3,296.52
Payroll - Other	<u>276.02</u>
Total Payroll	4,954.91
Postage and Delivery	
Annual Meeting	1,775.00
Postage and Delivery - Other	<u>-60.00</u>
Total Postage and Delivery	1,715.00
Professional Fees	
Legal Fees	<u>1,113.75</u>
Total Professional Fees	1,113.75
Rent Expense	300.00
Special Events	
Annual Meeting	<u>69.89</u>
Total Special Events	69.89
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>79.88</u>
Total Telephone Expense	94.88
Utilities	
Lights For Subdivision	<u>11.26</u>
Total Utilities	11.26
Website/Technology	<u>200.00</u>
Total Expense	<u>8,825.90</u>
Net Ordinary Income	<u>1,486.85</u>
Net Income	<u><u>1,486.85</u></u>