

Tahitian Village Property Owners Association
Profit & Loss
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Interest Income	659.51
Misc	
legal settlement	4,101.40
Misc - Other	0.00
Total Misc	4,101.40
Xfer/Resale Certificate Fees	
Transfer Fees	12,825.00
Total Xfer/Resale Certificate Fees	12,825.00
Total Income	17,585.91
Gross Profit	17,585.91
Expense	
Auto Expenses	
Fuel	-24.55
Total Auto Expenses	-24.55
Bank fee	15.00
Insurance Expense	
Health Insurance	193.85
Total Insurance Expense	193.85
Office Supplies	198.45
Payroll	
Payroll Expenses Employer	564.76
Staff Salaries	3,202.33
Payroll - Other	276.02
Total Payroll	4,043.11
Postage and Delivery	
Annual Meeting	1,011.79
Postage and Delivery - Other	341.00
Total Postage and Delivery	1,352.79
Professional Fees	
Legal Fees	577.50
Total Professional Fees	577.50
Rent Expense	300.00
Special Events	
Annual Meeting	491.09
Clean Sweep	612.03
Holiday Contest	565.00
Total Special Events	1,668.12
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	159.77
Telephone Expense - Other	-79.89
Total Telephone Expense	94.88
Utilities	
Lights For Subdivision	11.26

1:06 PM
02/14/23
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
January 2023

	<u>Jan 23</u>
Total Utilities	11.26
Website/Technology	<u>200.00</u>
Total Expense	<u>8,630.41</u>
Net Ordinary Income	<u>8,955.50</u>
Net Income	<u><u>8,955.50</u></u>