

Tahitian Village Property Owners Association
Profit & Loss
 February 2023

	Feb 23
Ordinary Income/Expense	
Income	
Clean Sweep	259.00
Misc	
legal settlement	2,050.70
Total Misc	2,050.70
Xfer/Resale Certificate Fees	
Transfer Fees	22,525.00
Total Xfer/Resale Certificate Fees	22,525.00
Total Income	24,834.70
Gross Profit	24,834.70
Expense	
Auto Expenses	
Fuel	54.81
Total Auto Expenses	54.81
Insurance Expense	
Health Insurance	193.85
Total Insurance Expense	193.85
Miscellaneous	
legal settlement	3,076.05
Total Miscellaneous	3,076.05
Office Supplies	-92.67
Payroll	
Payroll Expenses Employer	486.55
Staff Salaries	2,797.84
Payroll - Other	276.02
Total Payroll	3,560.41
Postage and Delivery	118.15
Professional Fees	
Legal Fees	210.00
Professional Fees - Other	5.00
Total Professional Fees	215.00
Rent Expense	300.00
Special Events	
Clean Sweep	3,636.60
Total Special Events	3,636.60
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	79.88
Total Telephone Expense	94.88
Utilities	
Lights For Subdivision	11.26
Total Utilities	11.26
Website/Technology	200.00
Total Expense	11,368.34

1:09 PM
03/13/23
Cash Basis

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	<u>Feb 23</u>
Net Ordinary Income	<u>13,466.36</u>
Net Income	<u><u>13,466.36</u></u>