

9:08 AM
04/12/23
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	1,537.09
Xfer/Resale Certificate Fees	
Transfer Fees	<u>17,925.00</u>
Total Xfer/Resale Certificate Fees	<u>17,925.00</u>
Total Income	<u>19,712.09</u>
Gross Profit	19,712.09
Expense	
Auto Expenses	
Fuel	<u>-27.40</u>
Total Auto Expenses	-27.40
Insurance Expense	
Health Insurance	<u>193.85</u>
Total Insurance Expense	193.85
Miscellaneous	
legal settlement	<u>-1,025.35</u>
Total Miscellaneous	-1,025.35
Office Supplies	44.82
Payroll	
Payroll Expenses Employer	533.71
Staff Salaries	3,801.70
Payroll - Other	<u>276.02</u>
Total Payroll	4,611.43
Postage and Delivery	168.02
Professional Fees	
Accounting Fees	600.00
Legal Fees	<u>673.75</u>
Total Professional Fees	1,273.75
Reimbursements	
Background checks	<u>52.64</u>
Total Reimbursements	52.64
Rent Expense	300.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>79.88</u>
Total Telephone Expense	94.88
Utilities	
Lights For Subdivision	<u>11.31</u>
Total Utilities	11.31
Website/Technology	<u>200.00</u>
Total Expense	<u>5,897.95</u>
Net Ordinary Income	<u>13,814.14</u>
Net Income	<u>13,814.14</u>