9:08 AM 04/12/23 Cash Basis

## Tahitian Village Property Owners Association Profit & Loss

March 2023

Total Telephone Expense  Utilities Lights For Subdivision Total Utilities 11.31 Website/Technology Total Expense  Net Ordinary Income  11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31 11.31		Mar 23
Income	Ordinary Income/Expense	<del></del>
Transfer Fees	Income Clean Sweep Interest Income	
Total Income 19,712.09  Gross Profit 19,712.09  Expense Auto Expenses27.40  Total Auto Expenses 193.85  Insurance Expense 193.85  Total Insurance Expense 193.85  Miscellaneous 193.85  Miscellaneous 1,025.35  Total Miscellaneous 1,025.35  Office Supplies 44.82  Payroll Payroll Payroll Payroll 10,025.35  Total Payroll 10,025.35  Total Postage and Delivery 168.02  Professional Fees 600.00  Accounting Fees 600.		17,925.00
Total Income   19,712.09	Total Xfer/Resale Certificate Fees	17,925.00
Expense	,	19,712.09
Expense	Gross Profit	19,712.09
Insurance Expense   193.85	Auto Expenses	
Health Insurance	Total Auto Expenses	-27.40
Miscellaneous   -1,025.35		193.85
Total Miscellaneous	Total Insurance Expense	193.85
Dital miscellarieous		-1,025.35
Payroll   Payroll   Expenses Employer   S33.71   Staff Salarles   3,801.70   276.02	Total Miscellaneous	-1,025.35
Payroll Expenses Employer   3,801.70   276.02     Staff Salaries   276.02     Total Payroll - Other   168.02     Postage and Delivery   168.02     Professional Fees   600.00   673.75     Legal Fees   673.75     Total Professional Fees   1,273.75     Reimbursements   52.64     Total Reimbursements   52.64     Rent Expense   300.00     Telephone Expense   15.00     Office Phone/Internet   79.88     Total Telephone Expense   94.88     Utilities   11.31     Total Utilities   11.31     Website/Technology   200.00     Total Expense   5,897.95     Net Ordinary Income   13,814.14	Office Supplies	44.82
Postage and Delivery   168.02	Payroll Expenses Employer Staff Salaries	3,801.70
Professional Fees         600.00           Accounting Fees         673.75           Legal Fees         1,273.75           Total Professional Fees         1,273.75           Reimbursements         52.64           Background checks         52.64           Total Reimbursements         52.64           Rent Expense         300.00           Telephone Expense         15.00           Office Phone/Internet         79.88           Total Telephone Expense         94.88           Utilities         11.31           Lights For Subdivision         11.31           Total Utilities         11.31           Website/Technology         200.00           Total Expense         5,897.95           Net Ordinary Income         13,814.14	Total Payroll	4,611.43
Accounting Fees   600.00     Legal Fees   673.75     Total Professional Fees   1,273.75     Reimbursements   52.64     Total Reimbursements   52.64     Total Reimbursements   300.00     Telephone Expense   15.00     Celi Phone   15.00     Office Phone/Internet   79.88     Total Telephone Expense   94.88     Utilities   11.31     Total Utilities   11.31     Website/Technology   200.00     Total Expense   5,897.95     Net Ordinary Income   13,814.14	Postage and Delivery	168.02
Reimbursements	Accounting Fees	
Background checks   52.64     Total Relmbursements   52.64     Rent Expense   300.00     Telephone Expense   15.00     Office Phone/Internet   79.88     Total Telephone Expense   94.88     Utilities   11.31     Total Utilities   11.31     Website/Technology   200.00     Total Expense   5,897.95     Net Ordinary Income   13,814.14     Total Utilities   13,814.14     Total Utilities   13,814.14     Total Utilities   13,814.14     Total Expense   13,814.14     Total Utilities   13,814.14     Total Expense   14,814     Total Expense   15,814     Total Expen	Total Professional Fees	1,273.75
Rent Expense   300.00		52.64
Telephone Expense	Total Reimbursements	52.64
Cell Phone         15.00           Office Phone/Internet         79.88           Total Telephone Expense         94.88           Utilities Lights For Subdivision         11.31           Total Utilities         11.31           Website/Technology         200.00           Total Expense         5,897.95           Net Ordinary Income         13,814.14	Rent Expense	300.00
Total Telephone Expense 94.88  Utilities Lights For Subdivision 11.31  Total Utilities 11.31  Website/Technology 200.00  Total Expense 5,897.95  Net Ordinary Income 13.814.14		15.00
Total Telephone Expense  Utilities Lights For Subdivision Total Utilities 11.31 Website/Technology Total Expense  Net Ordinary Income  11.31 11.31 11.31 11.31 11.31 11.31 11.31	Office Phone/Internet	79.88
Lights For Subdivision         11.31           Total Utilities         11.31           Website/Technology         200.00           Total Expense         5,897.95           Net Ordinary Income         13,814.14	Total Telephone Expense	94.88
Total Utilities   200.00		11.31
Total Expense 5,897.95  Net Ordinary Income 13,814.14	Total Utilities	11.31
Net Ordinary Income 13,814.14	Website/Technology	200.00
Net Ordinary Income	Total Expense	5,897.95
Net Income 13,814.14	Net Ordinary Income	13,814.14
	Net Income	13,814.14