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Tahitian Village Property Owners Association

Profit & Loss

April 2023

06/09/23

Cash Basis

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Clean Sweep	161.00
Interest Income	187.61
Misc	
legal settlement	2,050.70
Total Misc	<u>2,050.70</u>
Xfer/Resale Certificate Fees	
Transfer Fees	18,000.00
Total Xfer/Resale Certificate Fees	<u>18,000.00</u>
Total Income	<u>20,399.31</u>
Gross Profit	20,399.31
Expense	
Auto Expenses	
Fuel	61.38
Registration	81.75
Truck Insurance	1,544.00
Truck Maintenance	163.90
Total Auto Expenses	<u>1,851.03</u>
Insurance Expense	
Health Insurance	193.85
Total Insurance Expense	193.85
Membership Fees	165.68
Miscellaneous	
penalty fee	2,212.43
Total Miscellaneous	2,212.43
Office Supplies	805.02
Payroll	
Payroll Expenses Employer	475.20
Staff Salaries	2,598.05
Payroll - Other	276.02
Total Payroll	<u>3,349.27</u>
Postage and Delivery	352.26
Professional Fees	
Legal Fees	1,127.50
Total Professional Fees	1,127.50
Rent Expense	300.00
Special Events	
Clean Sweep	655.59
Total Special Events	655.59
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	159.77
Telephone Expense - Other	-79.89
Total Telephone Expense	<u>94.88</u>

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05/11/23

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

April 2023

	<u>Apr 23</u>
Utilities	
Lights For Subdivision	<u>11.31</u>
Total Utilities	11.31
Website/Technology	<u>200.00</u>
Total Expense	<u>11,318.82</u>
Net Ordinary Income	<u>9,080.49</u>
Net Income	<u><u>9,080.49</u></u>