

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
 May 2023

	May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Xfer/Resale Certificate Fees	
Transfer Fees	23,850.00
<b>Total Xfer/Resale Certificate Fees</b>	23,850.00
<b>Total Income</b>	23,850.00
<b>Gross Profit</b>	23,850.00
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	28.42
Truck Insurance	-772.00
Truck Maintenance	-122.83
<b>Total Auto Expenses</b>	-866.41
<b>Insurance Expense</b>	
Health Insurance	193.85
<b>Total Insurance Expense</b>	193.85
<b>Miscellaneous</b>	
legal settlement	1,025.35
<b>Total Miscellaneous</b>	1,025.35
<b>Office Supplies</b>	1,272.63
<b>Payroll</b>	
Payroll Expenses Employer	538.65
Staff Salaries	3,831.45
Payroll - Other	276.02
<b>Total Payroll</b>	4,646.12
<b>Postage and Delivery</b>	-80.61
<b>Professional Fees</b>	
Legal Fees	1,182.50
<b>Total Professional Fees</b>	1,182.50
<b>Rent Expense</b>	300.00
<b>Repairs and Maintenance</b>	1,643.84
<b>Special Events</b>	
Clean Sweep	1,736.50
<b>Total Special Events</b>	1,736.50
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	175.21
Telephone Expense - Other	-79.89
<b>Total Telephone Expense</b>	110.32
<b>Website/Technology</b>	200.00
<b>Total Expense</b>	11,364.09
<b>Net Ordinary Income</b>	12,485.91
<b>Net Income</b>	12,485.91