

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

---

	<u>Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	38.70
Misc	
Blue Bonnet Capital Credit	3,218.62
legal settlement	4,101.40
<b>Total Misc</b>	<u>7,320.02</u>
<b>Xfer/Resale Certificate Fees</b>	
Transfer Fees	13,725.00
<b>Total Xfer/Resale Certificate Fees</b>	<u>13,725.00</u>
<b>Total Income</b>	<u>21,083.72</u>
<b>Gross Profit</b>	21,083.72
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	32.02
<b>Total Auto Expenses</b>	32.02
Donations	2,500.00
<b>Insurance Expense</b>	
Health Insurance	193.85
<b>Total Insurance Expense</b>	193.85
<b>Miscellaneous</b>	
legal settlement	2,050.70
<b>Total Miscellaneous</b>	2,050.70
Office Supplies	-296.37
<b>Payroll</b>	
Payroll Expenses Employer	516.94
Staff Salaries	3,110.63
Payroll - Other	276.02
<b>Total Payroll</b>	<u>3,903.59</u>
Postage and Delivery	134.13
<b>Professional Fees</b>	
Legal Fees	756.25
<b>Total Professional Fees</b>	756.25
Rent Expense	300.00
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	175.21
Telephone Expense - Other	-87.61
<b>Total Telephone Expense</b>	102.60
Website/Technology	200.00
<b>Total Expense</b>	<u>9,876.77</u>
<b>Net Ordinary Income</b>	<u>11,206.95</u>
<b>Net Income</b>	<u><u>11,206.95</u></u>