

Tahitian Village Property Owners Association

Profit & Loss

09/13/23

July 2023

Cash Basis

	Jul 23
Ordinary Income/Expense	
Income	
Clean Sweep	60.10
Interest Income	3.26
Misc	
legal settlement to TVACC	10,253.54
	-50.00
Total Misc	10,203.54
Xfer/Resale Certificate Fees	
Transfer Fees	23,675.00
Total Xfer/Resale Certificate Fees	23,675.00
Total Income	33,941.90
Gross Profit	33,941.90
Expense	
Auto Expenses	
Fuel	-30.79
Total Auto Expenses	-30.79
Donations	3,496.16
Insurance Expense	
Health Insurance	193.85
Total Insurance Expense	193.85
Miscellaneous	
legal settlement	5,126.77
Total Miscellaneous	5,126.77
Office Supplies	37.90
Payroll	
Payroll Expenses Employer	509.35
Staff Salaries	3,141.49
Payroll - Other	276.02
Total Payroll	3,926.86
Postage and Delivery	8.56
Professional Fees	
Accounting Fees	600.00
Legal Fees	1,443.75
Total Professional Fees	2,043.75
Reimbursements	
Background checks	52.64
Total Reimbursements	52.64
Rent Expense	300.00
Repairs and Maintenance	3,200.00
Special Events	
Clean Sweep	865.15
Total Special Events	865.15
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	87.60

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09/13/23
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	<u>Jul 23</u>
Total Telephone Expense	102.60
Website/Technology	<u>200.00</u>
Total Expense	<u>19,523.45</u>
Net Ordinary Income	<u>14,418.45</u>
Net Income	<u><u>14,418.45</u></u>