

Tahitian Village Property Owners Association
Profit & Loss
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Interest Income	99.36
Misc	
bank fee/check fee	45.00
to TVACC	0.00
Total Misc	45.00
Xfer/Resale Certificate Fees	
Transfer Fees	20,530.00
Total Xfer/Resale Certificate Fees	20,530.00
Total Income	20,674.36
Gross Profit	20,674.36
Expense	
Auto Expenses	
Fuel	40.25
Total Auto Expenses	40.25
Insurance Expense	
D&O Insurance	6,739.00
Health Insurance	193.85
Total Insurance Expense	6,932.85
Office Supplies	464.69
Payroll	
Payroll Expenses Employer	497.60
Staff Salaries	2,630.54
Payroll - Other	276.02
Total Payroll	3,404.16
Postage and Delivery	213.32
Professional Fees	
Legal Fees	1,732.50
Total Professional Fees	1,732.50
Rent Expense	300.00
Special Events	
National Night Out	2,113.00
Total Special Events	2,113.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	87.61
Total Telephone Expense	102.61
Utilities	
Lights For Subdivision	15.95
Total Utilities	15.95
Website/Technology	600.00
Total Expense	15,919.33
Net Ordinary Income	4,755.03
Net Income	4,755.03