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12/11/23
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Interest Income	1,887.15
Xfer/Resale Certificate Fees	
Transfer Fees	9,526.00
Total Xfer/Resale Certificate Fees	<u>9,526.00</u>
Total Income	<u>11,413.15</u>
Gross Profit	11,413.15
Expense	
Auto Expenses	
Fuel	-29.19
Total Auto Expenses	-29.19
Donations	10,750.00
Insurance Expense	
General Policy	-256.50
Health Insurance	193.85
Total Insurance Expense	-62.65
Office Supplies	139.40
Payroll	
IRA	-2,389.35
Payroll Expenses Employer	552.73
Staff Salaries	3,293.51
Payroll - Other	276.02
Total Payroll	1,732.91
Postage and Delivery	66.00
Rent Expense	300.00
Special Events	
Clean Sweep	6,010.38
Shred-paper	649.50
Total Special Events	6,659.88
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	175.21
Telephone Expense - Other	-87.61
Total Telephone Expense	102.60
Website/Technology	200.00
Total Expense	<u>19,858.95</u>
Net Ordinary Income	<u>-8,445.80</u>
Net Income	<u><u>-8,445.80</u></u>