

Tahitian Village Property Owners Association
Profit & Loss
 December 2023

	Dec 23
Ordinary Income/Expense	
Income	
Interest Income	534.51
Xfer/Resale Certificate Fees	
Transfer Fees	11,475.00
Total Xfer/Resale Certificate Fees	11,475.00
Total Income	12,009.51
Gross Profit	12,009.51
Expense	
Auto Expenses	
Fuel	55.38
Total Auto Expenses	55.38
Insurance Expense	
General Policy	-8.00
Health Insurance	258.08
Total Insurance Expense	250.08
Office Supplies	-7.28
Payroll	
Bonus	4,266.42
IRA	-16.78
Payroll Expenses Employer	836.31
Staff Salaries	2,915.08
Payroll - Other	276.02
Total Payroll	8,277.05
Postage and Delivery	
ACC postage	-25.68
Annual Meeting	1,749.26
Postage and Delivery - Other	34.24
Total Postage and Delivery	1,757.82
Professional Fees	
Legal Fees	797.50
Total Professional Fees	797.50
Rent Expense	300.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	175.21
Telephone Expense - Other	-87.61
Total Telephone Expense	102.60
Utilities	
Lights For Subdivision	7.37
Total Utilities	7.37
Website/Technology	200.00
Total Expense	11,740.52
Net Ordinary Income	268.99
Net Income	268.99