

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
January 2021

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	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	815.22
Xfer/Resale Certificate Fees	
Resale Certificate	3,000.00
Transfer Fees	8,200.00
Total Xfer/Resale Certificate Fees	<u>11,200.00</u>
Total Income	<u>12,265.22</u>
Gross Profit	12,265.22
Expense	
Auto Expenses	
Fuel	27.94
Total Auto Expenses	27.94
Insurance Expense	
Health Insurance	4.77
Total Insurance Expense	4.77
Office Supplies	904.90
Payroll	
Bonus	-1,799.66
Payroll Expenses Employer	8,243.17
Payroll Reimb	-6,224.32
Total Payroll	219.19
Postage and Delivery	
Annual Meeting	2,551.50
Postage and Delivery - Other	96.10
Total Postage and Delivery	<u>2,647.60</u>
Professional Fees	654.00
Rent Expense	275.00
Special Events	
Holiday Contest	625.00
Total Special Events	625.00
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	0.99
Total Telephone Expense	0.99
Utilities	
Lights For Subdivision	11.15
Total Utilities	<u>11.15</u>
Total Expense	<u>5,370.54</u>
Net Ordinary Income	<u>6,894.68</u>
Net Income	<u><u>6,894.68</u></u>