

Tahitian Village Property Owners Association
Profit & Loss
February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Interest Income	9.50
Xfer/Resale Certificate Fees	
Resale Certificate	2,500.00
Transfer Fees	3,400.00
Total Xfer/Resale Certificate Fees	5,900.00
Total Income	5,909.50
Gross Profit	5,909.50
Expense	
Donations	12,500.00
Filing Fee	5.00
Insurance Expense	
Health Insurance	330.02
Total Insurance Expense	330.02
Mileage	85.10
Office Supplies	103.26
Payroll	
Payroll Expenses Employer	5,603.61
Total Payroll	5,603.61
Postage and Delivery	110.00
Rent Expense	275.00
Special Events	
Annual Meeting	
Election Judge	500.00
Annual Meeting - Other	708.50
Total Annual Meeting	1,208.50
Clean Sweep	2,723.20
Total Special Events	3,931.70
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	166.25
Total Telephone Expense	196.25
Utilities	
Lights for subdivision	11.19
Total Utilities	11.19
Website	652.36
Total Expense	23,803.49
Net Ordinary Income	-17,893.99
Net Income	-17,893.99