

Tahitian Village Property Owners Association
Profit & Loss
July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Clean Sweep	250.00
Interest Income	7.62
Xfer/Resale Certificate Fees	
Resale Certificate	7,250.00
Transfer Fees	7,600.00
Total Xfer/Resale Certificate Fees	14,850.00
Total Income	15,107.62
Gross Profit	15,107.62
Expense	
Auto Expenses	
Truck Maintenance	-40.45
Total Auto Expenses	-40.45
Insurance Expense	
Health Insurance	0.00
Total Insurance Expense	0.00
Office Supplies	141.36
Payroll	
Payroll Expenses Employer	6,894.92
Payroll Reimb	-6,405.54
Total Payroll	489.38
Professional Fees	
Legal Fees	192.50
Total Professional Fees	192.50
Rent Expense	0.00
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	-5.45
Total Telephone Expense	-5.45
Utilities	
Lights For Subdivision	11.19
Total Utilities	11.19
Total Expense	788.53
Net Ordinary Income	14,319.09
Net Income	14,319.09