

Tahitian Village Property Owners Association

Profit & Loss

09/10/20

August 2020

Cash Basis

	Aug 20
Ordinary Income/Expense	
Income	
Interest Income	1,151.78
Xfer/Resale Certificate Fees	
Resale Certificate	5,000.00
Transfer Fees	8,600.00
Total Xfer/Resale Certificate Fees	13,600.00
Total Income	14,751.78
Gross Profit	14,751.78
Expense	
Auto Expenses	
Fuel	35.51
Total Auto Expenses	35.51
Donations	
Road Maintenance Donation	25,000.00
Total Donations	25,000.00
Insurance Expense	
Health Insurance	165.01
Total Insurance Expense	165.01
Membership Fees	125.00
Office Supplies	-227.13
Payroll	
Payroll Expenses Employer	6,316.78
Payroll Reimb	-3,285.93
Total Payroll	3,030.85
Postage and Delivery	110.00
Professional Fees	2,777.50
Rent Expense	137.50
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	176.87
Telephone Expense - Other	-88.44
Total Telephone Expense	103.43
Utilities	
Lights For Subdivision	11.19
Total Utilities	11.19
Total Expense	31,268.86
Net Ordinary Income	-16,517.08
Net Income	-16,517.08