

## Tahitian Village Property Owners Association

## Profit &amp; Loss

October 2020

11/12/20

Cash Basis

	Oct 20
Ordinary Income/Expense	
Income	
Clean Sweep	104.00
Interest Income	113.51
Xfer/Resale Certificate Fees	
Resale Certificate	6,800.00
Transfer Fees	10,900.00
Total Xfer/Resale Certificate Fees	17,700.00
Total Income	17,917.51
Gross Profit	17,917.51
Expense	
Auto Expenses	
Fuel	-36.16
Truck Maintenance	-6.00
Total Auto Expenses	-42.16
Insurance Expense	
D&O Insurance	-2,485.00
General Policy	500.00
Health Insurance	0.00
Total Insurance Expense	-1,985.00
Office Supplies	10.81
Payroll	
Payroll Expenses Employer	6,820.24
Payroll Reimb	-6,473.98
Total Payroll	346.26
Postage and Delivery	
ACC postage	-55.00
Total Postage and Delivery	-55.00
Professional Fees	1,457.50
Rent Expense	0.00
Special Events	
Clean Sweep	600.94
Total Special Events	600.94
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	0.08
Total Telephone Expense	0.08
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Website	-88.44
Total Expense	256.14
Net Ordinary Income	17,661.37
Net Income	17,661.37