

Tahitian Village Property Owners Association

Profit & Loss

February 2021

03/08/21

Cash Basis

	Feb 21
Ordinary Income/Expense	
Income	
Interest Income	6.89
Xfer/Resale Certificate Fees	
Resale Certificate	1,750.00
Transfer Fees	6,975.00
Total Xfer/Resale Certificate Fees	8,725.00
Total Income	8,731.89
Gross Profit	8,731.89
Expense	
Auto Expenses	
Fuel	-22.23
Total Auto Expenses	-22.23
Insurance Expense	
Health Insurance	169.78
Total Insurance Expense	169.78
Office Supplies	762.01
Payroll	
Payroll Expenses Employer	6,422.92
Payroll Reimb	-3,796.60
Total Payroll	2,626.32
Postage and Delivery	
ACC postage	-55.00
Total Postage and Delivery	-55.00
Professional Fees	7,796.25
Rent Expense	137.50
Special Events	
Annual Meeting	553.35
Total Special Events	553.35
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.04
Total Telephone Expense	104.04
Utilities	
Lights For Subdivision	11.15
Total Utilities	11.15
Total Expense	12,083.17
Net Ordinary Income	-3,351.28
Net Income	-3,351.28