

Tahitian Village Property Owners Association
Profit & Loss
May 2021

	May 21
Ordinary Income/Expense	
Income	
Interest Income	411.53
Misc	
Blue Bonnet Capital Credit	2,932.64
Total Misc	2,932.64
Xfer/Resale Certificate Fees	
Resale Certificate	200.00
Transfer Fees	23,250.00
Total Xfer/Resale Certificate Fees	23,450.00
Total Income	26,794.17
Gross Profit	26,794.17
Expense	
Auto Expenses	
Fuel	-25.38
Total Auto Expenses	-25.38
Continuing Education	479.00
Insurance Expense	
Health Insurance	169.78
Total Insurance Expense	169.78
Office Supplies	-123.89
Payroll	
Payroll Expenses Employer	6,945.39
Payroll Reimb	-3,612.79
Total Payroll	3,332.60
Professional Fees	
Legal Fees	2,090.00
Total Professional Fees	2,090.00
Rent Expense	137.50
Special Events	
Clean Sweep	6,404.03
Total Special Events	6,404.03
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	89.17
Total Telephone Expense	104.17
Total Expense	12,567.81
Net Ordinary Income	14,226.36
Net Income	14,226.36