

Tahitian Village Property Owners Association
Profit & Loss
 July 2021

	Jul 21
Ordinary Income/Expense	
Income	
Clean Sweep	180.00
Interest Income	5.09
Xfer/Resale Certificate Fees	
Transfer Fees	22,100.00
Total Xfer/Resale Certificate Fees	22,100.00
Total Income	22,285.09
Gross Profit	22,285.09
Expense	
Auto Expenses	
Fuel	-26.35
Total Auto Expenses	-26.35
Insurance Expense	
Health Insurance	0.00
Total Insurance Expense	0.00
Office Supplies	910.03
Payroll	
Payroll Expenses Employer	7,726.80
Payroll Reimb	-6,532.08
Total Payroll	1,194.72
Postage and Delivery	-15.00
Professional Fees	
Legal Fees	467.50
Total Professional Fees	467.50
Rent Expense	0.00
Repairs and Maintenance	450.00
Special Events	
Annual Meeting	76.00
Clean Sweep	550.38
Total Special Events	626.38
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	-0.31
Total Telephone Expense	-0.31
Total Expense	3,606.97
Net Ordinary Income	18,678.12
Net Income	18,678.12