

Tahitian Village Property Owners Association
Profit & Loss
February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Interest Income	210.96
Xfer/Resale Certificate Fees	
Transfer Fees	12,600.00
Total Xfer/Resale Certificate Fees	12,600.00
Total Income	12,810.96
Gross Profit	12,810.96
Expense	
Auto Expenses	
Fuel	63.61
Total Auto Expenses	63.61
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Office Supplies	246.71
Payroll	
Payroll Expenses Employer	579.76
Staff Salaries	3,182.54
Total Payroll	3,762.30
Professional Fees	
Audit/Reviews	3,500.00
Legal Fees	811.25
Total Professional Fees	4,311.25
Reimbursements	
Background checks	315.57
Total Reimbursements	315.57
Rent Expense	137.50
Special Events	
Annual Meeting	500.00
Clean Sweep	974.16
Regular meeting	525.00
Total Special Events	1,999.16
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	178.28
Telephone Expense - Other	-89.14
Total Telephone Expense	104.14
Utilities	
Lights For Subdivision	11.21
Total Utilities	11.21
Total Expense	11,135.46
Net Ordinary Income	1,675.50
Net Income	1,675.50