

Tahitian Village Property Owners Association

Profit & Loss

April 2022

05/10/22

Cash Basis

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Clean Sweep	145.00
Interest Income	74.92
Xfer/Resale Certificate Fees	
Transfer Fees	16,875.00
Total Xfer/Resale Certificate Fees	<u>16,875.00</u>
Total Income	<u>17,094.92</u>
Gross Profit	17,094.92
Expense	
Auto Expenses	
Fuel	35.14
Registration	78.75
Total Auto Expenses	113.89
Insurance Expense	
Health Insurance	184.01
Total Insurance Expense	184.01
Office Supplies	1,454.25
Payroll	
Payroll Expenses Employer	542.66
Payroll Reimb	-3,623.31
Staff Salaries	7,093.45
Total Payroll	4,012.80
Postage and Delivery	198.00
Professional Fees	
Legal Fees	3,313.75
Professional Fees - Other	5,750.00
Total Professional Fees	9,063.75
Rent Expense	-137.50
Repairs and Maintenance	770.27
Special Events	
Clean Sweep	431.70
Total Special Events	431.70
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	-9.25
Total Telephone Expense	5.75
Utilities	
Lights For Subdivision	11.26
Total Utilities	11.26
Website/Technology	-12.50
Total Expense	<u>16,095.68</u>
Net Ordinary Income	<u>999.24</u>
Net Income	<u><u>999.24</u></u>