

Tahitian Village Property Owners Association
Profit & Loss
 August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Misc	
bank fee	90.00
Total Misc	90.00
Xfer/Resale Certificate Fees	
Transfer Fees	21,000.00
Total Xfer/Resale Certificate Fees	21,000.00
Total Income	21,090.00
Gross Profit	21,090.00
Expense	
Auto Expenses	
Fuel	64.64
Total Auto Expenses	64.64
Chargeback	450.00
Insurance Expense	
Health Insurance	193.85
Total Insurance Expense	193.85
Membership Fees	130.00
Office Supplies	29.11
Payroll	
Payroll Expenses Employer	571.64
Staff Salaries	4,005.13
Payroll - Other	276.02
Total Payroll	4,852.79
Postage and Delivery	187.05
Professional Fees	
Legal Fees	1,980.00
Professional Fees - Other	500.00
Total Professional Fees	2,480.00
Reimbursements	
Background checks	105.28
Total Reimbursements	105.28
Rent Expense	300.00
Repairs and Maintenance	80.00
Special Events	
Clean Sweep	5,430.46
Total Special Events	5,430.46
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	87.60
Total Telephone Expense	102.60
Website/Technology	-200.00
Total Expense	14,205.78
Net Ordinary Income	6,884.22

4:12 PM
09/11/23
Cash Basis

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Net Income	<u><u>6,884.22</u></u>