

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
 February 2024

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	509.70
Special Event Income	
Clean Sweep	396.00
<b>Total Special Event Income</b>	396.00
<b>Xfer/Resale Certificate Fees</b>	
Transfer Fees	18,306.25
<b>Total Xfer/Resale Certificate Fees</b>	18,306.25
<b>Total Income</b>	19,211.95
<b>Gross Profit</b>	19,211.95
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	24.27
<b>Total Auto Expenses</b>	24.27
<b>Insurance Expense</b>	
Health Insurance	225.97
<b>Total Insurance Expense</b>	225.97
<b>Office Supplies</b>	293.59
<b>Payroll</b>	
IRA	-21.02
Payroll Expenses Employer	571.74
Staff Salaries	2,973.85
Payroll - Other	276.02
<b>Total Payroll</b>	3,800.59
<b>Postage and Delivery</b>	145.07
<b>Professional Fees</b>	
Accounting Fees	900.00
Legal Fees	375.00
<b>Total Professional Fees</b>	1,275.00
<b>Rent Expense</b>	1,200.00
<b>Special Events</b>	
Clean Sweep	2,182.12
<b>Total Special Events</b>	2,182.12
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	87.60
<b>Total Telephone Expense</b>	102.60
<b>Utilities</b>	
Lights For Subdivision	11.53
<b>Total Utilities</b>	11.53
<b>Website/Technology</b>	200.00
<b>Total Expense</b>	9,460.74
<b>Net Ordinary Income</b>	9,751.21
<b>Net Income</b>	9,751.21