

## Tahitian Village Property Owners Association

## Profit &amp; Loss

04/11/24

March 2024

Cash Basis

	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	3,593.14
Misc	
bank fee/check fee	45.00
<b>Total Misc</b>	<u>45.00</u>
Xfer Fees-Title Transfer Fees	
Transfer Fees	8,550.00
<b>Total Xfer Fees-Title Transfer Fees</b>	<u>8,550.00</u>
<b>Total Income</b>	<u>12,188.14</u>
<b>Gross Profit</b>	12,188.14
<b>Expense</b>	
Auto Expenses	
Fuel	35.34
<b>Total Auto Expenses</b>	35.34
Insurance Expense	
Health Insurance	225.97
<b>Total Insurance Expense</b>	225.97
Office Supplies	33.43
Payroll	
IRA	-10.12
Payroll Expenses Employer	521.23
Staff Salaries	2,987.12
Payroll - Other	276.02
<b>Total Payroll</b>	<u>3,774.25</u>
Postage and Delivery	-52.01
Professional Fees	
Hog trapping	3,000.00
Legal Fees	137.50
<b>Total Professional Fees</b>	<u>3,137.50</u>
Rent Expense	0.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	95.05
<b>Total Telephone Expense</b>	<u>110.05</u>
Utilities	
Lights For Subdivision	11.53
<b>Total Utilities</b>	11.53
Website/Technology	200.00
<b>Total Expense</b>	<u>7,476.06</u>
<b>Net Ordinary Income</b>	<u>4,712.08</u>
<b>Net Income</b>	<u><u>4,712.08</u></u>