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Tahitian Village Property Owners Association

Profit & Loss

April 2024

05/10/24

Cash Basis

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Interest Income	454.69
Xfer Fees-Title Transfer Fees	
Transfer Fees	<u>13,526.00</u>
Total Xfer Fees-Title Transfer Fees	<u>13,526.00</u>
Total Income	<u>13,980.69</u>
Gross Profit	13,980.69
Expense	
Auto Expenses	
Fuel	-30.34
Truck Insurance	1,984.00
Truck Maintenance	<u>276.12</u>
Total Auto Expenses	2,229.78
Bank fee	25.00
Insurance Expense	
Health Insurance	<u>-225.97</u>
Total Insurance Expense	-225.97
Membership Fees	165.00
Office Supplies	1,498.50
Payroll	
IRA	17.17
Payroll Expenses Employer	552.55
Staff Salaries	3,727.61
Payroll - Other	<u>276.02</u>
Total Payroll	4,573.35
Postage and Delivery	337.51
Professional Fees	
Background Checks	201.00
Hog trapping	3,000.00
Legal Fees	<u>591.25</u>
Total Professional Fees	3,792.25
Rent Expense	300.00
Special Events	
Clean Sweep	<u>481.06</u>
Total Special Events	481.06
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>21.19</u>
Total Telephone Expense	36.19
Utilities	
Lights For Subdivision	<u>11.53</u>
Total Utilities	11.53
Website/Technology	<u>200.00</u>
Total Expense	<u>13,424.20</u>
Net Ordinary Income	<u>556.49</u>
Net Income	<u><u>556.49</u></u>