

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

	May 24
Ordinary Income/Expense	
Income	
Interest Income	437.92
Misc	
Blue Bonnet Capital Credit	3,027.24
Total Misc	3,027.24
Special Event Income	
Clean Sweep	444.00
Total Special Event Income	444.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	13,500.00
Total Xfer Fees-Title Transfer Fees	13,500.00
Total Income	17,409.16
Gross Profit	17,409.16
Expense	
Auto Expenses	
Fuel	58.87
Truck Insurance	-992.00
Truck Maintenance	-138.06
Total Auto Expenses	-1,071.19
Insurance Expense	
Health Insurance	225.96
Total Insurance Expense	225.96
Office Supplies	1,678.15
Payroll	
IRA	102.76
Payroll Expenses Employer	551.53
Staff Salaries	3,492.03
Payroll - Other	276.02
Total Payroll	4,422.34
Postage and Delivery	
Annual Meeting	8.85
Postage and Delivery - Other	-25.80
Total Postage and Delivery	-16.95
Professional Fees	
Legal Fees	-591.25
Total Professional Fees	-591.25
Rent Expense	300.00
Special Events	
Clean Sweep	4,665.01
Total Special Events	4,665.01
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	91.34
Total Telephone Expense	106.34
Website/Technology	200.00

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Tahitian Village Property Owners Association

06/11/24

Profit & Loss

Cash Basis

May 2024

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	<u>May 24</u>
Total Expense	<u>9,918.41</u>
Net Ordinary Income	<u>7,490.75</u>
Net Income	<u><u>7,490.75</u></u>