

Tahitian Village Property Owners Association
Profit & Loss
 June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Interest Income	2,688.02
Xfer Fees-Title Transfer Fees	
Transfer Fees	8,550.00
Total Xfer Fees-Title Transfer Fees	8,550.00
Total Income	11,238.02
Gross Profit	11,238.02
Expense	
Auto Expenses	
Fuel	30.32
Total Auto Expenses	30.32
Insurance Expense	
Health Insurance	225.96
Total Insurance Expense	225.96
Office Supplies	-725.81
Payroll	
IRA	85.48
Payroll Expenses Employer	479.98
Staff Salaries	2,531.24
Payroll - Other	276.02
Total Payroll	3,372.72
Postage and Delivery	17.46
Professional Fees	
Background Checks	6.03
Legal Fees	672.50
Total Professional Fees	678.53
Reimbursements	
Background checks	21.00
Total Reimbursements	21.00
Rent Expense	300.00
Special Events	
Clean Sweep	37.64
Total Special Events	37.64
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	73.80
Total Telephone Expense	88.80
Website/Technology	200.00
Total Expense	4,246.62
Net Ordinary Income	6,991.40
Net Income	6,991.40