

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

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