

Tahitian Village Property Owners Association
Profit & Loss
 August 2024

	Aug 24
Ordinary Income/Expense	
Income	
Interest Income	3,907.19
Misc	
to TVACC	-500.00
Total Misc	-500.00
Special Event Income	
Clean Sweep	163.00
Total Special Event Income	163.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	14,100.00
Total Xfer Fees-Title Transfer Fees	14,100.00
Total Income	17,670.19
Gross Profit	17,670.19
Expense	
Auto Expenses	
Fuel	61.60
Total Auto Expenses	61.60
Insurance Expense	
D&O Insurance	-3,490.50
Health Insurance	225.96
Total Insurance Expense	-3,264.54
Legal Fees	-400.00
Membership Fees	709.00
Miscellaneous	
Scholarship	8,000.00
Total Miscellaneous	8,000.00
Office Supplies	124.53
Payroll	
IRA	213.17
Payroll Expenses Employer	543.53
Staff Salaries	3,082.93
Payroll - Other	276.02
Total Payroll	4,115.65
Postage and Delivery	102.04
Professional Fees	
Legal Fees	55.00
Total Professional Fees	55.00
Rent Expense	300.00
Repairs and Maintenance	190.00
Special Events	
Clean Sweep	4,636.23
National Night Out	2,629.12
Total Special Events	7,265.35
Telephone Expense	
Cell Phone	45.00
Office Phone/Internet	147.60

11:22 AM
09/09/24
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
August 2024

	<u>Aug 24</u>
Telephone Expense - Other	<u>-73.80</u>
Total Telephone Expense	118.80
Utilities	
Lights For Subdivision	<u>11.94</u>
Total Utilities	11.94
Website/Technology	<u>200.00</u>
Total Expense	<u>17,589.37</u>
Net Ordinary Income	<u>80.82</u>
Net Income	<u><u>80.82</u></u>