

9:04 AM
 10/10/24
 Cash Basis

Tahitian Village Property Owners Association Profit & Loss September 2024

	Sep 24
Ordinary Income/Expense	
Income	
Interest Income	3,282.63
Misc	
to TVACC	500.00
Total Misc	500.00
Special Event Income	
Clean Sweep	250.00
Total Special Event Income	250.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	7,650.00
Total Xfer Fees-Title Transfer Fees	7,650.00
Total Income	11,682.63
Gross Profit	11,682.63
Expense	
Auto Expenses	
Fuel	19.53
Truck Maintenance	55.00
Total Auto Expenses	74.53
Insurance Expense	
Health Insurance	225.96
Total Insurance Expense	225.96
Miscellaneous	
Scholarship	-4,000.00
Total Miscellaneous	-4,000.00
Office Supplies	276.73
Payroll	
IRA	-1.82
Payroll Expenses Employer	544.00
Staff Salaries	3,420.54
Payroll - Other	276.02
Total Payroll	4,238.74
Postage and Delivery	-14.92
Professional Fees	
Legal Fees	275.00
Total Professional Fees	275.00
Rent Expense	300.00
Special Events	
Annual Meeting	114.05
Arts and Crafts show	300.00
Clean Sweep	58.94
National Night Out	1,105.24
Total Special Events	1,578.23
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	73.80

9:04 AM
10/10/24
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
September 2024

	<u>Sep 24</u>
Total Telephone Expense	88.80
Utilities	
Lights For Subdivision	<u>11.53</u>
Total Utilities	11.53
Website/Technology	<u>200.00</u>
Total Expense	<u>3,254.80</u>
Net Ordinary Income	<u>8,428.03</u>
Net Income	<u><u>8,428.03</u></u>