

3:10 PM  
 11/12/24  
 Cash Basis

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

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	1,436.32
Misc	
Blue Bonnet Capital Credit	3,966.03
<b>Total Misc</b>	3,966.03
<b>Special Event Income</b>	
Arts & Crafts	25.00
Clean Sweep	48.00
National Night Out	50.00
<b>Total Special Event Income</b>	123.00
<b>Xfer Fees-Title Transfer Fees</b>	
Transfer Fees	14,235.00
<b>Total Xfer Fees-Title Transfer Fees</b>	14,235.00
<b>Total Income</b>	19,760.35
<b>Gross Profit</b>	19,760.35
<b>Expense</b>	
Auto Expenses	
Fuel	27.16
<b>Total Auto Expenses</b>	27.16
Insurance Expense	
General Policy	522.00
Health Insurance	225.96
<b>Total Insurance Expense</b>	747.96
Office Supplies	-19.26
Payroll	
IRA	20.54
Payroll Expenses Employer	591.28
Staff Salaries	4,035.58
Payroll - Other	276.02
<b>Total Payroll</b>	4,923.42
Postage and Delivery	102.04
Professional Fees	
Audit/Reviews	4,000.00
Legal Fees	570.00
<b>Total Professional Fees</b>	4,570.00
Rent Expense	300.00
Special Events	
Arts and Crafts show	11.10
Clean Sweep	538.69
National Night Out	800.00
<b>Total Special Events</b>	1,349.79
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	73.80
<b>Total Telephone Expense</b>	88.80
Website/Technology	200.00

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

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	<u>Oct 24</u>
Total Expense	<u>12,289.91</u>
Net Ordinary Income	<u>7,470.44</u>
Net Income	<u><u>7,470.44</u></u>