

8:39 AM
12/10/24
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
Interest Income	7,292.13
Xfer Fees-Title Transfer Fees	
Transfer Fees	<u>5,400.00</u>
Total Xfer Fees-Title Transfer Fees	<u>5,400.00</u>
Total Income	<u>12,692.13</u>
Gross Profit	12,692.13
Expense	
Auto Expenses	
Fuel	29.24
Truck Maintenance	<u>43.26</u>
Total Auto Expenses	72.50
Donations	35,500.00
Insurance Expense	
General Policy	-261.00
Health Insurance	<u>225.96</u>
Total Insurance Expense	-35.04
Office Supplies	13.57
Payroll	
Bonus	3,629.76
IRA	101.16
Payroll Expenses Employer	823.69
Staff Salaries	3,134.82
Payroll - Other	<u>414.03</u>
Total Payroll	8,103.46
Postage and Delivery	-38.72
Professional Fees	
Legal Fees	<u>137.50</u>
Total Professional Fees	137.50
Rent Expense	300.00
Special Events	
Arts and Crafts show	141.96
Clean Sweep	<u>1,801.83</u>
Total Special Events	1,943.79
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>73.80</u>
Total Telephone Expense	88.80
Website/Technology	<u>200.00</u>
Total Expense	<u>46,285.86</u>
Net Ordinary Income	<u>-33,593.73</u>
Net Income	<u><u>-33,593.73</u></u>