

Tahitian Village Property Owners Association
Profit & Loss
December 2024

	Dec 24
Ordinary Income/Expense	
Income	
Interest Income	2,684.60
Misc	
to TVACC	0.00
Total Misc	0.00
Special Event Income	
Arts & Crafts	550.00
Total Special Event Income	550.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	8,785.00
Total Xfer Fees-Title Transfer Fees	8,785.00
Total Income	12,019.60
Gross Profit	12,019.60
Expense	
Auto Expenses	
Fuel	-27.83
Truck Maintenance	-35.69
Total Auto Expenses	-63.52
Insurance Expense	
Health Insurance	274.31
Total Insurance Expense	274.31
Miscellaneous	
Scholarship	-1,000.00
Total Miscellaneous	-1,000.00
Office Supplies	74.86
Payroll	
IRA	6.99
Payroll Expenses Employer	563.86
Staff Salaries	3,664.14
Payroll - Other	276.02
Total Payroll	4,511.01
Postage and Delivery	29.04
Professional Fees	
Legal Fees	275.00
Total Professional Fees	275.00
Rent Expense	300.00
Special Events	
Annual Meeting	1,119.27
National Night Out	400.00
Total Special Events	1,519.27
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	73.80
Total Telephone Expense	88.80
Utilities	

9:43 AM
01/14/25
Cash Basis

Tahitian Village Property Owners Association
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	<u>Dec 24</u>
Lights For Subdivision	<u>3.60</u>
Total Utilities	3.60
Website/Technology	<u>200.00</u>
Total Expense	<u>6,212.37</u>
Net Ordinary Income	<u>5,807.23</u>
Net Income	<u><u>5,807.23</u></u>