

Tahitian Village Property Owners Association

Profit & Loss

02/10/25

January 2025

Cash Basis

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Interest Income	500.01
Misc	
to TVACC	<u>0.00</u>
Total Misc	0.00
Special Event Income	
Clean Sweep	<u>134.00</u>
Total Special Event Income	134.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	<u>8,775.00</u>
Total Xfer Fees-Title Transfer Fees	<u>8,775.00</u>
Total Income	<u>9,409.01</u>
Gross Profit	9,409.01
Expense	
Auto Expenses	
Fuel	<u>49.01</u>
Total Auto Expenses	49.01
Insurance Expense	
Health Insurance	<u>250.14</u>
Total Insurance Expense	250.14
Office Supplies	106.29
Payroll	
IRA	-111.12
Payroll Expenses Employer	665.02
Staff Salaries	4,000.24
Payroll - Other	<u>276.02</u>
Total Payroll	4,830.16
Postage and Delivery	
Annual Meeting	1,593.79
Postage and Delivery - Other	<u>146.00</u>
Total Postage and Delivery	1,739.79
Professional Fees	
Legal Fees	<u>825.00</u>
Total Professional Fees	825.00
Rent Expense	300.00
Repairs and Maintenance	82.00
Special Events	
Annual Meeting	761.00
Clean Sweep	288.32
Holiday Contest	<u>500.00</u>
Total Special Events	1,549.32
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	<u>73.80</u>
Total Telephone Expense	88.80

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Utilities	
Lights For Subdivision	<u>11.53</u>
Total Utilities	11.53
Website/Technology	<u>200.00</u>
Total Expense	<u>10,032.04</u>
Net Ordinary Income	<u>-623.03</u>
Net Income	<u><u>-623.03</u></u>