

9:20 AM  
 03/10/25  
 Cash Basis

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
 February 2025

	Feb 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	3,222.72
Special Event Income	
Clean Sweep	500.00
<b>Total Special Event Income</b>	500.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	7,425.00
<b>Total Xfer Fees-Title Transfer Fees</b>	7,425.00
<b>Total Income</b>	11,147.72
<b>Gross Profit</b>	11,147.72
<b>Expense</b>	
Auto Expenses	
Fuel	-24.51
Registration	81.75
<b>Total Auto Expenses</b>	57.24
Donations	5,000.00
Insurance Expense	
Health Insurance	250.14
<b>Total Insurance Expense</b>	250.14
Office Supplies	1,128.16
Payroll	
IRA	83.38
Payroll Expenses Employer	529.86
Staff Salaries	2,396.63
Payroll - Other	276.02
<b>Total Payroll</b>	3,285.89
Postage and Delivery	
Annual Meeting	4.33
Postage and Delivery - Other	87.52
<b>Total Postage and Delivery</b>	91.85
Professional Fees	
Accounting Fees	1,000.00
Legal Fees	780.00
<b>Total Professional Fees</b>	1,780.00
Rent Expense	300.00
Special Events	
Clean Sweep	1,547.98
<b>Total Special Events</b>	1,547.98
Taxes	1,756.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	73.80
<b>Total Telephone Expense</b>	88.80
Utilities	
Lights For Subdivision	11.53
<b>Total Utilities</b>	11.53

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	<u>Feb 25</u>
Website/Technology	<u>200.00</u>
Total Expense	<u>15,497.59</u>
Net Ordinary Income	<u>-4,349.87</u>
Net Income	<u><u>-4,349.87</u></u>