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04/08/25

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

March 2025

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	453.10
Interest Income	
Xfer Fees-Title Transfer Fees	5,850.00
Transfer Fees	
Total Xfer Fees-Title Transfer Fees	<u>5,850.00</u>
Total Income	<u>6,303.10</u>
Gross Profit	6,303.10
Expense	
Auto Expenses	52.12
Fuel	-40.88
Truck Maintenance	
Total Auto Expenses	11.24
Continuing Education	579.00
Insurance Expense	
Health Insurance	250.14
Total Insurance Expense	250.14
Office Supplies	-378.13
Payroll	
IRA	11.65
Payroll Expenses Employer	559.33
Staff Salaries	3,670.80
Payroll - Other	276.02
Total Payroll	<u>4,517.80</u>
Postage and Delivery	82.68
Professional Fees	
Legal Fees	1,072.50
Total Professional Fees	1,072.50
Rent Expense	300.00
Special Events	
Annual Meeting	0.73
Clean Sweep	3,923.15
Total Special Events	<u>3,923.88</u>
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	94.75
Total Telephone Expense	109.75
Utilities	
Lights For Subdivision	11.92
Total Utilities	11.92
Website/Technology	200.00
Total Expense	<u>10,680.78</u>
Net Ordinary Income	<u>-4,377.68</u>
Net Income	<u><u>-4,377.68</u></u>