

Tahitian Village Property Owners Association
Profit & Loss
April 2025

	<u>Apr 25</u>
Ordinary Income/Expense	
Income	
Interest Income	3,789.37
Misc	
Open Records Request to TVACC	9.00
	<u>0.00</u>
Total Misc	9.00
Special Event Income	
Clean Sweep	131.00
	<u>131.00</u>
Total Special Event Income	131.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	17,550.00
	<u>17,550.00</u>
Total Xfer Fees-Title Transfer Fees	17,550.00
Total Income	<u>21,479.37</u>
Gross Profit	21,479.37
Expense	
Auto Expenses	
Fuel	29.58
Truck Insurance	1,459.00
	<u>1,488.58</u>
Total Auto Expenses	1,488.58
Continuing Education	-579.00
Donations	29,640.00
Insurance Expense	
Health Insurance	250.14
	<u>250.14</u>
Total Insurance Expense	250.14
Membership Fees	170.00
Office Supplies	1,531.46
Payroll	
IRA	24.22
Payroll Expenses Employer	589.02
Staff Salaries	3,987.89
Payroll - Other	276.02
	<u>4,877.15</u>
Total Payroll	4,877.15
Postage and Delivery	226.00
Professional Fees	
Background Checks	213.59
Legal Fees	1,210.00
	<u>1,423.59</u>
Total Professional Fees	1,423.59
Rent Expense	300.00
Special Events	
Clean Sweep	3,386.22
	<u>3,386.22</u>
Total Special Events	3,386.22
Taxes	439.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	84.27
	<u>99.27</u>
Total Telephone Expense	99.27

3:56 PM

05/09/25

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

April 2025

	<u>Apr 25</u>
Utilities	
Lights For Subdivision	<u>11.53</u>
Total Utilities	11.53
Website/Technology	<u>200.00</u>
Total Expense	<u>43,463.94</u>
Net Ordinary Income	<u>-21,984.57</u>
Net Income	<u><u>-21,984.57</u></u>