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06/11/25

Cash Basis

## Tahitian Village Property Owners Association

## Profit &amp; Loss

May 2025

	May 25
Ordinary Income/Expense	
Income	
Interest Income	1,545.68
Xfer Fees-Title Transfer Fees	
Transfer Fees	11,725.00
Total Xfer Fees-Title Transfer Fees	11,725.00
Total Income	13,270.68
Gross Profit	13,270.68
Expense	
Auto Expenses	
Fuel	-27.82
Truck Insurance	-729.50
Truck Maintenance	1,955.55
Total Auto Expenses	1,198.23
Insurance Expense	
Health Insurance	250.14
Total Insurance Expense	250.14
Office Supplies	1,752.81
Payroll	
IRA	-10.40
Payroll Expenses Employer	558.15
Staff Salaries	7,296.19
Payroll - Other	-3,682.96
Total Payroll	4,160.98
Postage and Delivery	184.72
Professional Fees	
Background Checks	-90.00
Legal Fees	137.50
Total Professional Fees	47.50
Rent Expense	300.00
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	84.27
Total Telephone Expense	99.27
Website/Technology	200.00
Total Expense	8,193.65
Net Ordinary Income	5,077.03
Net Income	5,077.03