

10:17 AM
07/07/25
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
June 2025

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
Interest Income	2,264.47
Misc	
Blue Bonnet Capital Credit	3,014.62
to TVACC	885.50
	<u>3,900.12</u>
Total Misc	
Xfer Fees-Title Transfer Fees	
Transfer Fees	13,050.00
	<u>13,050.00</u>
Total Xfer Fees-Title Transfer Fees	
	<u>19,214.59</u>
Total Income	
Gross Profit	19,214.59
Expense	
Auto Expenses	
Fuel	53.97
Truck Maintenance	-977.77
	<u>-923.80</u>
Total Auto Expenses	
Insurance Expense	
Health Insurance	250.14
	<u>250.14</u>
Total Insurance Expense	
Mileage	14.70
Miscellaneous	
Reimburse from Title Co.	885.50
	<u>885.50</u>
Total Miscellaneous	
Office Supplies	-1,026.00
Payroll	
IRA	9.65
Payroll Expenses Employer	582.76
Staff Salaries	3,831.65
Payroll - Other	276.02
	<u>4,700.08</u>
Total Payroll	
Postage and Delivery	14.52
Professional Fees	
Legal Fees	233.75
	<u>233.75</u>
Total Professional Fees	
Rent Expense	300.00
Repairs and Maintenance	310.00
Special Events	
Clean Sweep	456.34
	<u>456.34</u>
Total Special Events	
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	84.28
	<u>99.28</u>
Total Telephone Expense	
Website/Technology	200.00
	<u>5,514.51</u>
Total Expense	

Tahitian Village Property Owners Association
Profit & Loss
June 2025

	Jun 25
Net Ordinary Income	13,700.08
Net Income	13,700.08