

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

	Jul 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	85.94
Misc	
to TVACC-reimbursement	1,250.00
<b>Total Misc</b>	1,250.00
<b>Special Event Income</b>	
Clean Sweep	181.00
<b>Total Special Event Income</b>	181.00
<b>Xfer Fees-Title Transfer Fees</b>	
Transfer Fees	13,050.00
<b>Total Xfer Fees-Title Transfer Fees</b>	13,050.00
<b>Total Income</b>	14,566.94
<b>Gross Profit</b>	14,566.94
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	-26.98
<b>Total Auto Expenses</b>	-26.98
<b>Insurance Expense</b>	
Health Insurance	-250.14
Insurance Expense - Other	500.28
<b>Total Insurance Expense</b>	250.14
<b>Mileage</b>	-7.35
<b>Miscellaneous</b>	
Reimburse from Title Co.	1,250.00
<b>Total Miscellaneous</b>	1,250.00
<b>Office Supplies</b>	447.18
<b>Payroll</b>	
IRA	34.83
Payroll Expenses Employer	671.60
Staff Salaries	4,832.13
Payroll - Other	276.02
<b>Total Payroll</b>	5,814.58
<b>Postage and Delivery</b>	167.28
<b>Rent Expense</b>	300.00
<b>Special Events</b>	
Clean Sweep	531.05
National Night Out	50.00
<b>Total Special Events</b>	581.05
<b>Taxes</b>	439.00
<b>Telephone Expense</b>	
Cell Phone	15.00
Office Phone/Internet	84.27
<b>Total Telephone Expense</b>	99.27
<b>Website/Technology</b>	200.00
<b>Total Expense</b>	9,514.17

10:06 AM  
08/12/25  
Cash Basis

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

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	<u>Jul 25</u>
Net Ordinary Income	<u>5,052.77</u>
Net Income	<u><u>5,052.77</u></u>