

10:06 AM
08/12/25
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
July 2025

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

Tahitian Village Property Owners Association
Profit & Loss
July 2025

	Jul 25
Net Ordinary Income	5,052.77
Net Income	5,052.77