

3:25 PM
09/11/25
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
August 2025

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Special Event Income	
Clean Sweep	500.00
Total Special Event Income	500.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	12,625.00
Total Xfer Fees-Title Transfer Fees	12,625.00
Total Income	13,125.00
Gross Profit	13,125.00
Expense	
Auto Expenses	
Fuel	56.58
Truck Maintenance	355.82
Total Auto Expenses	412.40
Insurance Expense	
Health Insurance	250.14
Total Insurance Expense	250.14
Membership Fees	140.00
Miscellaneous	
Scholarship	2,000.00
Total Miscellaneous	2,000.00
Office Supplies	423.77
Payroll	
IRA	-41.52
Payroll Expenses Employer	565.68
Staff Salaries	2,866.99
Payroll - Other	276.02
Total Payroll	3,667.17
Postage and Delivery	0.00
Professional Fees	
Legal Fees	453.75
Total Professional Fees	453.75
Rent Expense	300.00
Special Events	
Arts and Crafts show	9.45
Clean Sweep	4,334.88
National Night Out	1,896.50
Total Special Events	6,240.83
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	168.55
Telephone Expense - Other	-84.27
Total Telephone Expense	99.28
Utilities	
Lights For Subdivision	8.52

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Tahitian Village Property Owners Association

Profit & Loss

August 2025

	<u>Aug 25</u>
Total Utilities	8.52
Website/Technology	<u>200.00</u>
Total Expense	<u>14,195.86</u>
Net Ordinary Income	<u>-1,070.86</u>
Net Income	<u><u>-1,070.86</u></u>