

4:00 PM

10/14/25

Cash Basis

Tahitian Village Property Owners Association

Profit & Loss

September 2025

	Sep 25
Ordinary Income/Expense	
Income	8,571.70
Interest Income	
Misc	2,000.00
to TVACC-reimbursement	
Total Misc	2,000.00
Xfer Fees-Title Transfer Fees	6,750.00
Transfer Fees	
Total Xfer Fees-Title Transfer Fees	6,750.00
Total Income	17,321.70
Gross Profit	17,321.70
Expense	
Auto Expenses	-28.29
Fuel	-177.91
Truck Maintenance	
Total Auto Expenses	-206.20
Insurance Expense	7,251.00
D&O Insurance	250.14
Health Insurance	
Total Insurance Expense	7,501.14
Miscellaneous	2,000.00
Reimburse from Title Co.	
Total Miscellaneous	2,000.00
Office Supplies	3.37
Payroll	15.42
IRA	605.00
Payroll Expenses Employer	4,073.30
Staff Salaries	276.02
Payroll - Other	
Total Payroll	4,869.74
Postage and Delivery	78.00
Professional Fees	5,500.00
Audit/Reviews	
Total Professional Fees	5,500.00
Rent Expense	300.00
Special Events	225.00
Annual Meeting	
Arts and Crafts show	603.74
Clean Sweep	54.43
National Night Out	646.67
Total Special Events	1,529.84
Telephone Expense	15.00
Cell Phone	84.27
Office Phone/Internet	
Total Telephone Expense	99.27
Utilities	11.53
Lights For Subdivision	

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September 2025

	Sep 25
Total Utilities	11.53
Website/Technology	200.00
Total Expense	21,886.69
Net Ordinary Income	-4,664.99
Net Income	-4,664.99