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12/08/25

Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
November 2025

Nov 25

Ordinary Income/Expense	
Income	
Interest Income	4,576.57
Special Event Income	
Arts & Crafts	300.00
	<hr/>
Total Special Event Income	300.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	8,275.00
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Total Xfer Fees-Title Transfer Fees	8,275.00
	<hr/>
Total Income	13,151.57
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Gross Profit	13,151.57
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Expense	
Auto Expenses	
Fuel	30.20
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Total Auto Expenses	30.20
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Donations	
Fire Hydrants Repairs	17,800.00
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Total Donations	17,800.00
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Insurance Expense	
General Policy	-274.00
Health Insurance	250.14
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Total Insurance Expense	-23.86
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Miscellaneous	
Reimburse from Title Co.	1,500.00
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Total Miscellaneous	1,500.00
	<hr/>
Office Supplies	-0.48
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Payroll	
Bonus	7,344.68
IRA	-13.10
Payroll Expenses Employer	1,161.15
Staff Salaries	3,138.55
Payroll - Other	276.02
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Total Payroll	11,907.30
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Postage and Delivery	166.48
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Rent Expense	300.00
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Special Events	
Arts and Crafts show	55.51
Clean Sweep	3,490.90
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Total Special Events	3,546.41
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Telephone Expense	
Cell Phone	15.00
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Office Phone/Internet	84.28
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Total Telephone Expense	99.28
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Utilities	
Lights For Subdivision	11.53
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Total Utilities	11.53

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

	Nov 25
Website/Technology	200.00
Total Expense	35,536.86
Net Ordinary Income	-22,385.29
Net Income	-22,385.29