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