

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

	<b>Dec 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	2,291.05
Misc	
to TVACC-reimbursement	1,000.00
<b>Total Misc</b>	1,000.00
<b>Special Event Income</b>	
Clean Sweep	250.00
<b>Total Special Event Income</b>	250.00
<b>Xfer Fees-Title Transfer Fees</b>	
Transfer Fees	10,125.00
<b>Total Xfer Fees-Title Transfer Fees</b>	10,125.00
<b>Total Income</b>	13,666.05
<b>Gross Profit</b>	13,666.05
<b>Expense</b>	
<b>Auto Expenses</b>	
Fuel	-28.44
<b>Total Auto Expenses</b>	-28.44
Donations	18,000.00
<b>Insurance Expense</b>	
Health Insurance	262.72
<b>Total Insurance Expense</b>	262.72
<b>Miscellaneous</b>	
legal settlement	1,000.00
<b>Total Miscellaneous</b>	1,000.00
Office Supplies	691.61
<b>Payroll</b>	
Bonus	-3,000.00
IRA	138.17
Payroll Expenses Employer	648.69
Staff Salaries	4,424.81
Payroll - Other	276.02
<b>Total Payroll</b>	2,487.69
Postage and Delivery	
Annual Meeting	1,570.00
Postage and Delivery - Other	-394.52
<b>Total Postage and Delivery</b>	1,175.48
Professional Fees	
Legal Fees	302.50
<b>Total Professional Fees</b>	302.50
Rent Expense	300.00
Special Events	
Holiday Contest	400.00
<b>Total Special Events</b>	400.00
Telephone Expense	
Cell Phone	15.00

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01/09/26  
Cash Basis

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	<b>Dec 25</b>
Office Phone/Internet	84.28
<b>Total Telephone Expense</b>	<b>99.28</b>
Utilities	
Lights For Subdivision	11.53
<b>Total Utilities</b>	<b>11.53</b>
Website/Technology	200.00
<b>Total Expense</b>	<b>24,902.37</b>
<b>Net Ordinary Income</b>	<b>-11,236.32</b>
<b>Net Income</b>	<b><u>-11,236.32</u></b>