

3:16 PM

01/09/26

Cash Basis

## Tahitian Village Property Owners Association

## Profit &amp; Loss

December 2025

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

3:16 PM

01/09/26

Cash Basis

# Tahitian Village Property Owners Association

## Profit & Loss

December 2025

---

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

---