

Tahitian Village Property Owners Association

Profit & Loss

December 2025

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

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Cash Basis

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	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	