

8:39 AM

02/12/26

Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Interest Income	76.21
Special Event Income	
Clean Sweep	125.00
Total Special Event Income	125.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	8,550.00
Total Xfer Fees-Title Transfer Fees	8,550.00
Total Income	8,751.21
Gross Profit	8,751.21
Expense	
Auto Expenses	
Fuel	50.06
Total Auto Expenses	50.06
Insurance Expense	
Health Insurance	-6.29
Total Insurance Expense	-6.29
Office Supplies	-577.00
Payroll	
IRA	-381.05
Payroll Expenses Employer	715.39
Staff Salaries	-342.11
Payroll - Other	276.02
Total Payroll	268.25
Postage and Delivery	130.40
Professional Fees	
Legal Fees	165.00
Total Professional Fees	165.00
Rent Expense	0.00
Special Events	
Annual Meeting	1,635.87
Clean Sweep	342.50
Total Special Events	1,978.37
Taxes	439.00
Telephone Expense	
Cell Phone	0.00
Office Phone/Internet	0.01
Total Telephone Expense	0.01
Utilities	
Lights For Subdivision	11.53
Total Utilities	11.53
Website/Technology	0.00
Total Expense	2,459.33
Net Ordinary Income	6,291.88

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Net Income	<u><u>6,291.88</u></u>