

Tahitian Village Property Owners Association
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Interest Income	86.21
Miscellaneous Income to TVACC-reimb. for violation	1,000.00
Total Miscellaneous Income	1,000.00
Special Event Income	
Clean Sweep	250.00
Total Special Event Income	250.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	9,000.00
Total Xfer Fees-Title Transfer Fees	9,000.00
Total Income	10,336.21
Gross Profit	10,336.21
Expense	
Auto Expenses	
Truck Maintenance	78.75
Total Auto Expenses	78.75
Insurance Expense	
Health Insurance	512.86
Total Insurance Expense	512.86
Miscellaneous	0.00
Office Supplies	367.14
Payroll	
IRA	346.85
Payroll Expenses Employer	601.76
Staff Salaries	7,339.69
Payroll - Other	276.02
Total Payroll	8,564.32
Postage and Delivery	8.30
Professional Fees	
Accounting Fees	1,000.00
Background Checks	201.00
Legal Fees	712.98
Total Professional Fees	1,913.98
Rent Expense	600.00
Special Events	
Annual Meeting	4.20
Clean Sweep	2,920.35
Total Special Events	2,924.55
Telephone Expense	
Cell Phone	30.00
Office Phone/Internet	176.30
Total Telephone Expense	206.30
Utilities	
Lights For Subdivision	11.53

8:41 AM
03/12/26
Cash Basis

Tahitian Village Property Owners Association
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	<u>Feb 26</u>
Total Utilities	11.53
Website/Technology	<u>400.00</u>
Total Expense	<u>15,587.73</u>
Net Ordinary Income	<u>-5,251.52</u>
Net Income	<u><u>-5,251.52</u></u>