

Tahitian Village Property Owners Association
Profit & Loss
 March 2026

| | Mar 26 |
|--|-----------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 2,800.43 |
| Miscellaneous Income | |
| to TVACC-reimb. for violation | -1,000.00 |
| Total Miscellaneous Income | -1,000.00 |
| Xfer Fees-Title Transfer Fees | |
| Transfer Fees | 17,775.00 |
| Total Xfer Fees-Title Transfer Fees | 17,775.00 |
| Total Income | 19,575.43 |
| Gross Profit | 19,575.43 |
| Expense | |
| Auto Expenses | |
| Fuel | 58.51 |
| Truck Maintenance | 439.29 |
| Total Auto Expenses | 497.80 |
| Insurance Expense | |
| Health Insurance | 250.14 |
| Total Insurance Expense | 250.14 |
| Office Supplies | -51.05 |
| Payroll | |
| IRA | 22.95 |
| Payroll Expenses Employer | 640.36 |
| Staff Salaries | 4,296.84 |
| Payroll - Other | 276.02 |
| Total Payroll | 5,236.17 |
| Postage and Delivery | 159.05 |
| Professional Fees | |
| Background Checks | -70.50 |
| Legal Fees | -35.00 |
| Total Professional Fees | -105.50 |
| Rent Expense | 300.00 |
| Special Events | |
| Annual Meeting | 1.86 |
| Clean Sweep | 782.29 |
| Total Special Events | 784.15 |
| Taxes | -1,756.00 |
| Telephone Expense | |
| Cell Phone | 15.00 |
| Office Phone/Internet | 109.10 |
| Total Telephone Expense | 124.10 |
| Utilities | |
| Lights For Subdivision | 11.53 |
| Total Utilities | 11.53 |
| Website/Technology | 200.00 |
| Total Expense | 5,650.39 |

10:27 AM
04/14/26
Cash Basis

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| | <u>Mar 26</u> |
|---------------------|-------------------------|
| Net Ordinary Income | <u>13,925.04</u> |
| Net Income | <u><u>13,925.04</u></u> |