

Tahitian Village Property Owners Association
Profit & Loss
 April 2026

	Apr 26
Ordinary Income/Expense	
Income	
Interest Income	3,341.69
Special Event Income	
Clean Sweep	109.00
Total Special Event Income	109.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	13,725.00
Total Xfer Fees-Title Transfer Fees	13,725.00
Total Income	17,175.69
Gross Profit	17,175.69
Expense	
Auto Expenses	
Fuel	-29.25
Truck Insurance	1,495.00
Truck Maintenance	-239.33
Total Auto Expenses	1,226.42
Insurance Expense	
Health Insurance	250.14
Total Insurance Expense	250.14
Office Supplies	1,782.07
Payroll	
IRA	-122.71
Payroll Expenses Employer	636.22
Staff Salaries	4,071.84
Payroll - Other	276.02
Total Payroll	4,861.37
Postage and Delivery	230.00
Professional Fees	
Legal Fees	247.50
Total Professional Fees	247.50
Rent Expense	300.00
Repairs and Maintenance	1,500.00
Special Events	
Clean Sweep	352.92
Total Special Events	352.92
Telephone Expense	
Cell Phone	-15.00
Office Phone/Internet	98.58
Total Telephone Expense	83.58
Utilities	
Lights For Subdivision	11.53
Total Utilities	11.53
Website/Technology	200.00
Total Expense	11,045.53
Net Ordinary Income	6,130.16

10:42 AM
05/11/26
Cash Basis

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Net Income	<u><u>6,130.16</u></u>