

8:43 AM
06/09/26
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
Interest Income	5,569.77
Miscellaneous Income	
Blue Bonnet Capital Credit	3,521.14
Total Miscellaneous Income	3,521.14
Xfer Fees-Title Transfer Fees	
Transfer Fees	10,575.00
Total Xfer Fees-Title Transfer Fees	10,575.00
Total Income	20,665.91
Gross Profit	20,665.91
Expense	
Auto Expenses	
Fuel	81.04
Truck Insurance	-747.50
Total Auto Expenses	-666.46
Insurance Expense	
Health Insurance	256.43
Total Insurance Expense	256.43
Office Supplies	1,943.77
Payroll	
IRA	106.25
Payroll Expenses Employer	578.06
Staff Salaries	3,287.15
Payroll - Other	276.02
Total Payroll	4,247.48
Postage and Delivery	41.00
Professional Fees	
Legal Fees	1,290.00
Total Professional Fees	1,290.00
Rent Expense	300.00
Repairs and Maintenance	-750.00
Special Events	
Clean Sweep	5,724.14
Total Special Events	5,724.14
Telephone Expense	
Cell Phone	-15.00
Office Phone/Internet	98.58
Total Telephone Expense	83.58
Website/Technology	200.00
Total Expense	12,669.94
Net Ordinary Income	7,995.97
Net Income	7,995.97