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07/13/26

Cash Basis

**Tahitian Village Property Owners Association**  
**Profit & Loss**  
June 2026

|                                     | <u>Jun 26</u> |
|-------------------------------------|---------------|
| Ordinary Income/Expense             |               |
| Income                              |               |
| Interest Income                     | 1.26          |
| Xfer Fees-Title Transfer Fees       |               |
| Transfer Fees                       | 11,250.00     |
| Total Xfer Fees-Title Transfer Fees | 11,250.00     |
| Total Income                        | 11,251.26     |
| Gross Profit                        | 11,251.26     |
| Expense                             |               |
| Auto Expenses                       |               |
| Fuel                                | -40.52        |
| Total Auto Expenses                 | -40.52        |
| Donations                           | 70,875.00     |
| Insurance Expense                   |               |
| Health Insurance                    | 256.43        |
| Total Insurance Expense             | 256.43        |
| Office Supplies                     | -1,323.26     |
| Payroll                             |               |
| IRA                                 | 30.57         |
| Payroll Expenses Employer           | 1,053.19      |
| Staff Salaries                      | 4,261.74      |
| Payroll - Other                     | 276.02        |
| Total Payroll                       | 5,621.52      |
| Postage and Delivery                | 187.20        |
| Professional Fees                   |               |
| Audit/Reviews                       | 4,000.00      |
| Total Professional Fees             | 4,000.00      |
| Rent Expense                        | 300.00        |
| Telephone Expense                   |               |
| Cell Phone                          | 75.00         |
| Office Phone/Internet               | 98.60         |
| Total Telephone Expense             | 173.60        |
| Website/Technology                  | 200.00        |
| Total Expense                       | 80,249.97     |
| Net Ordinary Income                 | -68,998.71    |
| Net Income                          | -68,998.71    |