

12:36 PM
08/12/26
Cash Basis

Tahitian Village Property Owners Association
Profit & Loss
July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Income	
Interest Income	1,079.00
Special Event Income	
Clean Sweep	<u>136.00</u>
Total Special Event Income	136.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	<u>8,125.00</u>
Total Xfer Fees-Title Transfer Fees	<u>8,125.00</u>
Total Income	<u>9,340.00</u>
Gross Profit	9,340.00
Expense	
Auto Expenses	
Fuel	<u>77.01</u>
Total Auto Expenses	77.01
Insurance Expense	
Health Insurance	<u>256.43</u>
Total Insurance Expense	256.43
Miscellaneous	
Scholarship	<u>7,500.00</u>
Total Miscellaneous	7,500.00
Office Supplies	297.73
Payroll	
IRA	10.03
Payroll Expenses Employer	911.30
Staff Salaries	4,254.67
Payroll - Other	<u>276.02</u>
Total Payroll	5,452.02
Postage and Delivery	89.24
Professional Fees	
Legal Fees	<u>1,031.25</u>
Total Professional Fees	1,031.25
Rent Expense	300.00
Special Events	
Clean Sweep	<u>526.78</u>
Total Special Events	526.78
Telephone Expense	
Cell Phone	-15.00
Office Phone/Internet	<u>98.77</u>
Total Telephone Expense	83.77
Utilities	
Lights For Subdivision	<u>0.79</u>
Total Utilities	0.79
Website/Technology	<u>200.00</u>
Total Expense	<u>15,815.02</u>

Tahitian Village Property Owners Association
Profit & Loss
July 2026

	Jul 26
Net Ordinary Income	-6,475.02
Net Income	-6,475.02