

Tahitian Village Property Owners Association

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Interest Income	2,681.41
Miscellaneous Income	
Legal Settlement	50.00
Total Miscellaneous Income	50.00
Xfer Fees-Title Transfer Fees	
Transfer Fees	9,000.00
Total Xfer Fees-Title Transfer Fees	9,000.00
Total Income	11,731.41
Gross Profit	11,731.41
Expense	
Auto Expenses	
Fuel	36.21
Total Auto Expenses	36.21
Insurance Expense	
Health Insurance	256.43
Total Insurance Expense	256.43
Office Supplies	28.81
Payroll	
IRA	-122.71
Payroll Expenses Employer	1,132.07
Staff Salaries	3,609.13
Payroll - Other	276.02
Total Payroll	4,894.51
Postage and Delivery	-7.24
Professional Fees	
Legal Fees	1,451.00
Total Professional Fees	1,451.00
Rent Expense	900.00
Special Events	
Clean Sweep	11,203.10
Total Special Events	11,203.10
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	98.69
Total Telephone Expense	113.69
Utilities	
Lights For Subdivision	11.53
Total Utilities	11.53
Website/Technology	200.00
Total Expense	19,088.04
Net Ordinary Income	-7,356.63
Net Income	-7,356.63