

Tahitian Village Property Owners Association
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
Interest Income	11,254.25
Special Event Income	
Clean Sweep	250.00
Total Special Event Income	250.00
Xfer/Resale Certificate Fees	
Transfer Fees	7,838.75
Total Xfer/Resale Certificate Fees	7,838.75
Total Income	19,343.00
Gross Profit	19,343.00
Expense	
Auto Expenses	
Fuel	25.06
Total Auto Expenses	25.06
Insurance Expense	
Health Insurance	225.96
Total Insurance Expense	225.96
Office Supplies	280.12
Payroll	
Bonus	-2,133.21
IRA	28.78
Payroll Expenses Employer	648.16
Staff Salaries	4,154.43
Payroll - Other	276.02
Total Payroll	2,974.18
Postage and Delivery	
Annual Meeting	11.24
Postage and Delivery - Other	264.07
Total Postage and Delivery	275.31
Rent Expense	-300.00
Special Events	
Annual Meeting	791.17
Clean Sweep	29.29
Holiday Contest	500.00
Total Special Events	1,320.46
Telephone Expense	
Cell Phone	15.00
Office Phone/Internet	87.60
Total Telephone Expense	102.60
Utilities	
Lights For Subdivision	11.53
Total Utilities	11.53
Website/Technology	200.00
Total Expense	5,115.22
Net Ordinary Income	14,227.78

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02/21/24

Cash Basis

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Net Income

Jan 24

14,227.78