Tahitian Place Home Owners' Association, Inc.

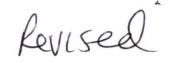
Statement of Revenues and Expenses

of March 31, 2023

Reserves - Truist Bank	Beginning Balance	Reserve and Annual Dues	Transfer to Operating	Interest	Ending Balance
Deferred Maintenance	\$48,022.29	\$750.00	\$1,000.00	\$2.05	\$47,774.34
Operating - Truist Bank					
Beginning Balance					\$2,198.12
Additions	Member Fees			\$3,895.00	
	Late Fees/Fines			\$0.00	
	Transfer from Res	serves		\$1,000.00	
	Operating Interes	t		\$0.02	
		Total Deposits	-	\$4,895.02	
Deduct	Expenses For Mo	néh		\$6,626.67	
Deduct	Transfer to Reser			\$0.00	
	Transfer to Reser		-		
		Total Checks		\$6,626.67	
	Ending Balance				\$466.47
Month End Account Balances	_				
Operating Account		\$466.47			
Reserves Account		\$47,774.34			
	Grand Total	\$48,240.81			
Delinquency as of 3/31/2023			Prepaids as of 3/3	31/2023	
			Swirk	\$25.00	
			Oker	\$125.00	
			Sourini	\$375.00	
Total Due	\$0.00		Cappleman	\$1,125.00	
			Wright #31	\$104.00	
			Wright #39	\$125.00	
			Huelsman #14	\$125.00	
			Evans (3 units)	\$375.00	
			Fimowicz	\$125.00	
			Slavens, R	\$1,125.00	
			Host	\$1,125.00	
			Total	\$4,754.00	

10:04 AM 04/25/23 Cash Basis

Tahitian Place Home Owners' Association, Inc. Profit & Loss Budget vs. Actual March 2023



Ordinary Income/Expense Income Income 750.00 400.00 350.00 Annual Dues 750.00 400.00 350.00 Late Fees/Fines 0.00 0.00 0.00 Maintenance Fees 3,895.00 5,833.33 -1,938.33 Operating Interest 0.02 0.00 0.02 Reserve Interest 2.05 2.08 -0.03 Total Income 4,647.07 6,235.41 -1,588.34 Gross Profit 4,647.07 6,235.41 -1,588.34 Expense General & Administrative 0.00 0.00 0.00 Corporate Annual Report 0.00 0.00 0.00 0.00 Income Tax Preparation/Legal 810.00 250.00 560.00 0.00 Liability Insurance 0.00 0.00 0.00 0.00 0.00 Office Expenses/Postage 435.36 33.33 402.03 Property Management Fees 500.00 500.00 0.00 Total General & Administrative 1,745.36 783.33		Mar 23	Budget	\$ Over Budget
Income	Ordinary Income/Expense			
Annual Dues 750.00	Income			
Late Fees/Fines	Income			
Maintenance Fees 3,895.00 5,833.33 -1,938.33 Operating Interest 0.02 0.00 0.02 Reserve Interest 2.05 2.08 -0.03 O.02 O.02 O.03 O.02 O.03 O.02 O.03 O.03				
Operating interest Reserve Interest 0.02 2.05 0.00 2.08 -0.03 -0.03 Total Income 4.647.07 6,235.41 -1,588.34 Total Income 4.647.07 6,235.41 -1,588.34 Gross Profit 4,647.07 6,235.41 -1,588.34 Expense General & Administrative 0.00 0.00 0.00 Corporate Annual Report 0.00 0.00 560.00 Income Tax Preparation/Legal 810.00 250.00 560.00 Liability Insurance 0.00 0.00 0.00 0.00 Office Expenses/Postage 435.36 33.33 402.03 962.03 Total General & Administrative 1,745.36 783.33 962.03 Repairs and Maintenance 200.00 166.66 533.34 Exterior Painting 0.00 0.00 0.00 Fence/Wall Maintenance 262.26 41.66 220.60 Landscaping Maintenance 962.26 1,041.65 -79.39 Reserve Transfers 0.00 535.00 -535.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Total Income				
Total Income				5.55
Total Income	Reserve Interest	2.05	2.08	-0.03
Expense General & Administrative Corporate Annual Report 0.00	Total Income	4,647.07	6,235.41	-1,588.34
Expense General & Administrative Corporate Annual Report 0.00 0.00 0.00 560.00 1.000 1.000 0.0	Total Income	4,647.07	6,235.41	-1,588.34
General & Administrative	Gross Profit	4,647.07	6,235.41	-1,588.34
Corporate Annual Report 0.00 0.00 0.00 1 1 1 1 1 1 1 1 1				
Income Tax Preparation/Legal				
Liability Insurance				
Office Expenses/Postage Property Management Fees 435.36 500.00 33.33 500.00 402.03 0.00 Total General & Administrative 1,745.36 783.33 962.03 Repairs and Maintenance Carport Maintenance & Repairs Exterior Painting 700.00 166.66 533.34 Exterior Painting 0.00 0.00 0.00 Fence/Wall Maintenance 262.26 41.66 220.60 Landscaping Maintenance 0.00 833.33 -833.33 Tree Trimming 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 0.00 535.00 -535.00 Utility Expenses 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense <td></td> <td></td> <td></td> <td></td>				
Property Management Fees 500.00 500.00 0.00				
Total General & Administrative				
Repairs and Maintenance Carport Maintenance & Repairs 700.00 166.66 533.34 Exterior Painting 0.00 0.00 0.00 0.00 Fence/Wall Maintenance 262.26 41.66 220.60 Landscaping Maintenance 0.00 833.33 -833.33 Tree Trimming 0.00 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers Deferred Maintenance 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 449.81 308.33 151.48 Sewer Expense 444.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13		500.00	500.00	0.00
Carport Maintenance & Repairs 700.00 166.66 533.34 Exterior Painting 0.00 0.00 0.00 Fence/Wall Maintenance 262.26 41.66 220.60 Landscaping Maintenance 0.00 833.33 -833.33 Tree Trimming 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 0.00 535.00 -535.00 Utility Expenses 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 3,919.05 2,842.90 1,076.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15	Total General & Administrative	1,745.36	783.33	962.03
Exterior Painting				La La Carta de
Fence/Wall Maintenance Landscaping Maintenance Landscaping Maintenance 262.26 41.66 220.60 Landscaping Maintenance 0.00 833.33 -833.33 Tree Trimming 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers Deferred Maintenance 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 0.00 535.00 -535.00 Utility Expenses 459.81 308.33 151.48 Sewer Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 3,919.05 2,842.90 1,076.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Net Ordinary Income -1,979.60 1,032.53 -3,012.13				
Landscaping Maintenance Tree Trimming 0.00 833.33 -833.33 Tree Trimming 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 0.00 535.00 -535.00 Utility Expenses 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13				
Tree Trimming 0.00 0.00 0.00 Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers Deferred Maintenance 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses Common Area Electric				
Total Repairs and Maintenance 962.26 1,041.65 -79.39 Reserve Transfers 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 0.00 125.00 2.60 2.60 2.60 2.60 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 -535.00 <td></td> <td></td> <td></td> <td></td>				
Reserve Transfers Deferred Maintenance 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Tree Trimming	0.00	0.00	0.00
Deferred Maintenance 0.00 535.00 -535.00 Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 200 125.00 2.60 Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Total Repairs and Maintenance	962.26	1,041.65	-79.39
Total Reserve Transfers 0.00 535.00 -535.00 Utility Expenses 2.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Reserve Transfers			
Utility Expenses Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Deferred Maintenance	0.00	535.00	-535.00
Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Total Reserve Transfers	0.00	535.00	-535.00
Common Area Electric 127.60 125.00 2.60 Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Utility Expenses			
Garbage Expense 459.81 308.33 151.48 Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13		127 60	125.00	2.60
Sewer Expense 1,196.23 638.75 557.48 Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Garbage Expense			
Stormwater Expense 484.77 508.33 -23.56 Unit Charge 816.66 816.66 0.00 Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13				
Unit Charge Water Expense 816.66 833.98 816.66 445.83 0.00 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Stormwater Expense			
Water Expense 833.98 445.83 388.15 Total Utility Expenses 3,919.05 2,842.90 1,076.15 Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Unit Charge			
Total Expense 6,626.67 5,202.88 1,423.79 Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Water Expense			
Net Ordinary Income -1,979.60 1,032.53 -3,012.13	Total Utility Expenses	3,919.05	2,842.90	1,076.15
Net Income	Total Expense	6,626.67	5,202.88	1,423.79
Net Income -1,979.60 1,032.53 -3,012.13	Net Ordinary Income	-1,979.60	1,032.53	-3,012.13
	Net Income	-1,979.60	1,032.53	-3,012.13

THE CONTRACTOR OF THE PARTY OF

N.

3

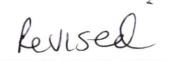
- 40 + 1

33.3

3

10:06 AM 04/25/23 Cash Basis

Tahitian Place Home Owners' Association, Inc. Profit & Loss Budget vs. Actual January through March 2023



1,500.00 0.00 18,150.00 0.10 5.74 19,655.84 19,655.84	1,900.00 0.00 15,583.33 0.00 6.24 17,489.57 17,489.57	-400.00 0.00 2,566.67 0.10 -0.50 2,166.27 2,166.27
0.00 18,150.00 0.10 5.74 19,655.84	0.00 15,583.33 0.00 6.24 17,489.57	0.00 2,566.67 0.10 -0.50 2,166.27
0.00 18,150.00 0.10 5.74 19,655.84	0.00 15,583.33 0.00 6.24 17,489.57	0.00 2,566.67 0.10 -0.50 2,166.27
0.00 18,150.00 0.10 5.74 19,655.84	0.00 15,583.33 0.00 6.24 17,489.57	0.00 2,566.67 0.10 -0.50 2,166.27
18,150.00 0.10 5.74 19,655.84 19,655.84	15,583.33 0.00 6.24 17,489.57	2,566.67 0.10 -0.50 2,166.27
0.10 5.74 19,655.84 19,655.84	0.00 6.24 17,489.57 17,489.57	0.10 -0.50 2,166.27 2,166.27
5.74 19,655.84 19,655.84	6.24 17,489.57 17,489.57	-0.50 2,166.27 2,166.27
19,655.84 19,655.84	17,489.57 17,489.57	2,166.27 2,166.27
19,655.84	17,489.57	2,166.27
19,655.84	17,489.57	2,166.27
		0.00
		1,045.00
		0.00
		355.17
1,500.00	1,500.00	0.00
3,750.16	2,349.99	1,400.17
700.00	400.00	200.02
		200.02
		0.00
		137.28
		-1,749.99 0.00
1,712.26	3,124.95	-1,412.69
0.500.00	4 005 00	205.00
2,500.00	1,605.00	895.00
2,500.00	1,605.00	895.00
374.71	375.00	-0.29
1,338.93	924.99	413.94
3,157.75	1,916.25	1,241.50
1,454.31	1,524.99	-70.68
2,449.98	2,449.98	0.00
2,324.54	1,337.49	987.05
11,100.22	8,528.70	2,571.52
19,062.64	15,608.64	3,454.00
593.20	1,880.93	-1,287.73
593.20	1,880.93	-1,287.73
	700.00 0.00 262.26 750.00 0.00 1,712.26 2,500.00 2,500.00 374.71 1,338.93 3,157.75 1,454.31 2,449.98 2,324.54 11,100.22 19,062.64 593.20	1,795.00 750.00 0.00 0.00 455.16 99.99 1,500.00 1,500.00 3,750.16 2,349.99 700.00 499.98 0.00 0.00 262.26 124.98 750.00 2,499.99 0.00 0.00 1,712.26 3,124.95 2,500.00 1,605.00 2,500.00 1,605.00 374.71 375.00 1,338.93 924.99 3,157.75 1,916.25 1,454.31 1,524.99 2,449.98 2,449.98 2,324.54 1,337.49 11,100.22 8,528.70 19,062.64 15,608.64 593.20 1,880.93

WA 50.01

mar and the second of the

5. G

3.2

06.50 ° 30 ° 37 °

98...A

al age s

-

wene il

25 15

Section Sections

IL 75 1 89

Tahitian Place Home Owners' Association, Inc. Profit & Loss Budget vs. Actual

March 2023

	Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income Annual Dues	750.00	400.00	250.00
Late Fees/Fines	0.00	400.00 0.00	350.00 0.00
Maintenance Fees	3,895.00	5.833.33	(1,938.33)
Operating Interest	0.02	0.00	0.02
Reserve Interest	2.05	2.08	(0.03)
Total Income	4,647.07	6,235.41	(1,588.34)
Total Income	4,647.07	6,235.41	(1,588.34)
Gross Profit	4,647.07	6,235.41	(1,588.34)
Expense			
General & Administrative			
Corporate Annual Report	0.00	0.00	0.00
Income Tax Preparation/Legal	810.00	250.00	560.00
Liability Insurance	0.00	0.00	0.00
Office Expenses/Postage	435.36	33.33	402.03
Property Management Fees	500.00	500.00	0.00
Total General & Administrative	1,745.36	783.33	962.03
Repairs and Maintenance			
Carport Maintenance & Repa	0.00	/166.66	(166.66)
Exterior Painting	700.00	0.00	700.00
Fence/Wall Maintenance	262.26	41.66	220.60
Landscaping Maintenance	0.00	833.33	(833.33)
Tree Trimming	0.00	0.00	0.00
Total Repairs and Maintenance	962,26	1,041.65	(79.39)
Reserve Transfers			
Deferred Maintenance	0,00	535.00	(535.00)
Total Reserve Transfers	0.00	535.00	(535.00)
Utility Expenses			
Common Area Electric	127.60	125.00	2.60
Garbage Expense	459.81	308.33	151.48
Sewer Expense	1,196.23	638.75	557.48
Stormwater Expense	484.77	508.33	(23.56)
Unit Charge	816.66	816.66	0.00
Water Expense	833.98	445.83	388.15
Total Utility Expenses	3,919.05	2,842.90	1,076.15
Total Expense	6,626.67	5,202.88	1,423.79
Net Ordinary Income	(1,979.60)	1,032.53	(3,012.13)
Other Income/Expense Other Expense			
2022 Tree Trimming	0.00	0.00	0.00
Deferred Maintenance	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	(1,979.60)	1,032.53	(3,012.13)
/			

Tahitian Place Home Owners' Association, Inc. Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Ordinary Income/Expense			/
Income			/
Income	4 500 00	4 000 00	(400.00
Annual Dues Late Fees/Fines	1,500.00 0.00	1,900.00	(400.00)
Maintenance Fees	18,150.00	0.00 17,499.99	0. 0 0 65 0 .01
Operating Interest	0.10	0.00	0.10
Reserve Interest	5.74	6.24	(0.50)
Total Income	19,655.84	19,406.23	249.61
Total Income	19,655.84	19,406.23	249.61
Gross Profit	19,655.84	19,406.23	249.61
Expense			
General & Administrative			
Corporate Annual Report	0.00	0.00	0.00
Income Tax Preparation/Legal Liability Insurance	1,795.00	750,00	1,045.00
Office Expenses/Postage	0.00 455.16	99.99	0.00 355.17
Property Management Fees	1,500.00	1.500.00	0.00
Total General & Administrative	3,750.16	2,349.99	1,400.17
Repairs and Maintenance	0,100.10	/ 2,040.00	1,400.17
Carport Maintenance & Repa	0.00	499.98	(499.98)
Exterior Painting	700.00	0.00	700.00
Fence/Wall Maintenance	262.26	124.98	137.28
Landscaping Maintenance	750.00	2,499.99	(1,749.99)
Tree Trimming	0.00	0.00	0.00
Total Repairs and Maintenance	1,712.26	3,124.95	(1,412.69)
Reserve Transfers			
Deferred Maintenance	2,500.00	1,605.00	895.00
Total Reserve Transfers	2,500.00	1,605.00	895.00
Utility Expenses	/		
Common Area Electric	374.71	375.00	(0.29)
Garbage Expense	1,338.93	924.99	413.94
Sewer Expense	3,157.75	1,916.25	1,241.50
Stormwater Expense Unit Charge	1,454.31 2,449.98	1,524.99 2,449.98	(70.68) 0.00
Water Expense	2,324.54	1,337.49	987.05
Total Utility Expenses	11,100.22	8,528.70	2,571.52
Total Expense	19,062.64	15,608.64	3,454.00
Net Ordinary Income	593.20	3,797.59	(3,204.39)
Other Income/Expense			
Other Expense 2022 Tree Trimming	0.00	0.00	0.00
Deferred Maintenance	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	593.20	3,797.59	(3,204.39)

Register: Reserves Account Check Register From 01/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/03/2023			-split-	Deposit		100.00	44,868.60
01/31/2023		Transfer	Transfer	Deposit		1,500.00	46,368.60
01/31/2023		Truist Bank	Income:Reserve Interest	Deposit		1.91	46,370.51
02/10/2023			Income: Annual Dues	Deposit		50.00	46,420.51
02/14/2023			Income: Annual Dues	Deposit		50.00	46,470.51
02/16/2023			-split-	Deposit		100.00	46,570.51
02/17/2023			-split-	Deposit		100.00	46,670.51
02/24/2023			-split-	Deposit		350.00	47,020.51
02/28/2023		Transfer	Transfer	Deposit		1,000.00	48,020.51
02/28/2023		Truist Bank	Income:Reserve Interest	Deposit		1.78	48,022.29
03/01/2023			-split-	Deposit		250.00	48,272.29
03/03/2023			Income: Annual Dues	Deposit		50.00	48,322.29
03/06/2023			-split-	Deposit		200.00	48,522.29
03/14/2023			-split-	Deposit		200.00	48,722.29
03/17/2023			Income: Annual Dues	Deposit		50.00	48,772.29
03/24/2023		Transfer	Transfer		1,000.00		47,772.29
03/31/2023		Truist Bank	Income:Reserve Interest	Deposit		2.05	47,774.34





999-99-99 55465 0 C 001 30 S 66 002
TAHITIAN PLACE HOME OWNERS ASSOCIATION INC / RESERVE ACCT
C/O PREMIER PROPERTIES OF PINELLAS INC PO BOX 1004
DUNEDIN FL 34697-1004

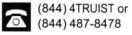
Your account statement

For 03/31/2023

Contact us



Truist.com



■ ASSOC SVCS MONEY MKT SAVINGS 0000147434227

Accoun	t summary
--------	-----------

Your previous balance as of 02/28/2023	\$48,022.29
Checks	- 0.00
Other withdrawals, debits and service charges	- 1,000.00
Deposits, credits and interest	+ 752.05
Your new balance as of 03/31/2023	= \$47 774 34

Interest summary

Interest paid this statement period	\$2.05
2023 interest paid year-to-date	\$5.74
Interest rate	0.05%
Annual percentage yield (APY) earned	0.05%

ther withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/24	TRUIST ONLINE TRANSFER ONLINE TO ****4219 -	1,000.00
Total of	ther withdrawals, debits and service charges	= \$1,000.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	COUNTER DEPOSIT	250.00
03/03	COUNTER DEPOSIT	50.00
03/06	COUNTER DEPOSIT	200.00
03/17	COUNTER DEPOSIT	50.00
03/17	COUNTER DEPOSIT	200.00
03/31	INTEREST PAYMENT	2.05
Total de	lenosits, credits and interest	= \$752.05

Register: Operating Account Check Registe From 03/01/2023 through 03/31/2023

Sorted by:	Date,	Type,	Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2023			-split-	Deposit		1,375.00	3,573.12
			Maintenance Fees	March		125.00	5,575.12
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		250.00	
			Maintenance Fees	April		375.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
						120.00	
03/01/2023	1478	Premier Properties of Pi	-split-		243.12		3,330.00
			Fence/Wall Maintenance		-104.84		
			Fence/Wall Maintenance		-38.28		
			Fence/Wall Maintenance		-100.00		
03/03/2023			-split-	Deposit		500.00	3,830.00
00/00/2020			Maintenance Fees	March		125.00	3,030.00
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
1			Walnest alect 1 ces	March		125.00	
03/03/2023		Premier Properties of Pi	General & Administrative:		500.00		3,330.00
03/03/2023		Duke Energy Inc.	Utility Expenses:Common		127.60		3,202.40
03/03/2023	1479	Premier Properties of Pi	-split-		418.50		2,783.90
		A CONTRACTOR OF STATE	Office Expenses/Postage		-251.94		, , , , , , , , , , , , , , , , , , , ,
			Office Expenses/Postage		-147.42		
			Fence/Wall Maintenance		-19.14		
03/06/2023			-split-	Deposit		1,125.00	3,908.90
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
03/10/2023			-split-	Deposit		795.00	4,703.90
)			Maintenance Fees	March		125.00	WELL - 1800007162455
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
				1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-0-1000-			

Tahitian Place Home Owners' Association, Inc.

Register: Operating Account Check Registe From 03/01/2023 through 03/31/2023

Sorted by	: Date, Type	, Number/Ref
-----------	--------------	--------------

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Maintenance Fees	March		125.00	
			Maintenance Fees	March		125.00	
			Transfer			50.00	
			Maintenance Fees	March		120.00	
03/13/2023	1480	JR Painting	Repairs and Maintenance:		700.00		4,003.90
03/14/2023	1481	Transfer	Transfer		50.00		3,953.90
03/15/2023		Law of Cianfrone	-split-		810.00		3,143.90
			Income Tax Preparation/L		-360.00		
			Income Tax Preparation/L		-450.00		
03/17/2023			-split-	Deposit		150.00	3,293.90
			Maintenance Fees	March		125.00	
			Maintenance Fees	April		25.00	
03/23/2023		City of Dunedin	-split-		3,791.45		-497.55
			Water Expense		-833.98		
			Sewer Expense		-1,196.23		
			Garbage Expense		-439.56		
			Stormwater Expense		-484.77		
			Unit Charge		-816.66		
			Garbage Expense		-20.25		
03/24/2023		Transfer	Transfer	Deposit		1,000.00	502.45
03/24/2023		Truist Bank	General & Administrative:		36.00		466.45
03/31/2023		Truist Bank	Income:Operating Interest	Deposit		0.02	466.47





999-99-99 55465 6 C 001 26 S 66 002
TAHITIAN PLACE HOME OWNERS ASSOCIATION
INC / OPERATING ACCT
C/O PREMIER PROPERTIES OF PINELLAS INC
PO BOX 1004
DUNEDIN FL 34697-1004

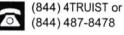
Your account statement

For 03/31/2023

Contact us



Truist.com



■ ASSOC SVCS INTEREST CHECKING 0000147434219

Account summary

Your previous balance as of 02/28/2023	\$2,198.12
Checks	- 2,721.62
Other withdrawals, debits and service charges	- 3,991.05
Deposits, credits and interest	+ 4,981.02
Your new balance as of 03/31/2023	= \$466.47

Interest summary

Interest paid this statement period	\$0.02
2023 interest paid year-to-date	\$0.10
Interest rate	0.00%
On 03/23/2023 the interest rate changed from 0	0.01% to 0.00%

hecks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/13	1478	243.12	03/14	1480	700.00	03/10	*975339	500.00
03/06	1479	418.50	03/17	1481	50.00	03/23	*975341	810.00
* indicate	es a skip in seque	ntial check numbers a	bove this ite	m		Total ch	ecks	= \$2,721.62

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/03	BUS ONLINE BILL PAYMENT ONLINE PMT DUKE POWER TAHITIAN PLACE HOME OW	127.60
03/22	RETURNED ITEM FEE	36.00
03/23	PRIOR DAY OD FEE-\$36/ITM 975341	36.00
03/23	BUS ONLINE BILL PAYMENT ONLINE PMT DUNEDIN UTILITIE TAHITIAN PLACE HOME OW	3,791.45
Total of	ther withdrawals, debits and service charges	= \$3,991.05

Overdraft and Returned Item Fees

	TOTAL THIS STATEMENT PERIOD(\$)	TOTAL YEAR-TO-DATE (\$)
Total Overdraft Fees*	36.00	36.00
Total Returned Item Fees	0.00	0.00
Refunds for Overdraft/Returned Item Fees	0.00	0.00

^{*}Total Overdraft Fees include Overdraft Fees and Negative Account Balance Fees.

Deposits, credits and interest

AMOUNT(\$)	DESCRIPTION	DATE
1,375.00	COUNTER DEPOSIT	03/01
500.00	COUNTER DEPOSIT	03/03
1,125.00	COUNTER DEPOSIT	3/06
795.00	COUNTER DEPOSIT	03/14
150.00	COUNTER DEPOSIT	03/17
36.00	RETURNED ITEM FEE REVERSAL 975341	03/23
continued		-

■ ASSOC SVCS INTEREST CHECKING 0000147434219 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/24	TRUIST ONLINE TRANSFER ONLINE FROM **** 4227 -	1,000.00
03/31 INTEREST PAYMENT		0.02
`_otal de	enosits credits and interest	= \$4.981.02