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03/27/19

Accrual Basis

Tahitian Village Architectural Control Committee
Profit & Loss
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Builder Fines	1,400.00
forfeited deposits	11,000.00
Interest	40.32
Permit Fee	
Builder	3,500.00
Property Owner	840.00
Total Permit Fee	<u>4,340.00</u>
Total Income	16,780.32
Expense	
Insurance Expense	208.87
Mileage	42.96
Operating Expenses	
Office Supplies	74.91
Rent Expense	137.50
Telephone Expense	79.95
Total Operating Expenses	<u>292.36</u>
Payroll Expenses	
Payroll	<u>2,964.48</u>
Total Payroll Expenses	2,964.48
Professional Fees	<u>200.00</u>
Total Expense	<u>3,708.67</u>
Net Ordinary Income	<u>13,071.65</u>
Net Income	<u><u>13,071.65</u></u>