

1:04 PM

05/29/19

Accrual Basis

# Tahitian Village Architectural Control Committee Profit & Loss

April 2019

	Apr 19
Ordinary Income/Expense	
Income	
Builder Fines	500.00
correcting deposit error	-100.00
Interest	43.29
Permit Fee	
Builder	3,840.00
Property Owner	640.00
Total Permit Fee	4,480.00
Violation Fine	600.00
Total Income	5,523.29
Expense	
Taxes	19,702.93
Total Expense	19,702.93
Net Ordinary Income	-14,179.64
Net Income	-14,179.64