

## Tahitian Village Architectural Control Committee

06/25/19

## Profit &amp; Loss

Accrual Basis

May 2019

	May 19
Ordinary Income/Expense	
Income	
Builder Fines	100.00
Interest	44.92
Permit Fee	
Builder	3,580.00
Property Owner	200.00
Total Permit Fee	3,780.00
Total Income	3,924.92
Expense	
Insurance Expense	377.74
Mileage	149.64
Operating Expenses	
Office Supplies	491.93
Rent Expense	275.00
Telephone Expense	159.83
Total Operating Expenses	926.76
Payroll Expenses	
Payroll	5,281.05
Total Payroll Expenses	5,281.05
Professional Fees	302.50
Total Expense	7,037.69
Net Ordinary Income	-3,112.77
Net Income	-3,112.77