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## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

07/18/19

June 2019

Accrual Basis

	Jun 19
Ordinary Income/Expense	
Income	
Builder Fines	3,600.00
Interest	40.42
Miscellaneous	
Open records request	21.50
Total Miscellaneous	21.50
Permit Fee	
Builder	6,500.00
Property Owner	560.00
Total Permit Fee	7,060.00
Total Income	10,721.92
Expense	
Insurance Expense	188.87
Mileage	80.62
Operating Expenses	
Office Supplies	269.91
Postage and Delivery	6.85
Rent Expense	137.50
Telephone Expense	81.75
Total Operating Expenses	496.01
Payroll Expenses	
Payroll	2,636.63
Total Payroll Expenses	2,636.63
Professional Fees	357.50
Total Expense	3,759.63
Net Ordinary Income	6,962.29
Net Income	6,962.29