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Tahitian Village Architectural Control Committee

09/10/19

Profit & Loss

Accrual Basis

July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Builder Fines	1,800.00
forfeited deposits	6,000.00
Interest	500.23
Permit Fee	
Builder	2,500.00
Property Owner	640.00
Total Permit Fee	3,140.00
Violation Fine	200.00
Total Income	11,640.23
Expense	
Insurance Expense	188.87
Mileage	42.63
Operating Expenses	
Office Supplies	75.30
Postage and Delivery	55.00
Rent Expense	137.50
Telephone Expense	91.45
Total Operating Expenses	359.25
Payroll Expenses	
Payroll	2,364.88
Total Payroll Expenses	2,364.88
Taxes	5,000.00
Total Expense	7,955.63
Net Ordinary Income	3,684.60
Net Income	3,684.60