

4:53 PM

Tahitian Village Architectural Control Committee

10/01/19

Profit & Loss

Accrual Basis

August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Builder Fines	4,900.00
Interest	40.83
Miscellaneous	
Return check fee	48.00
Total Miscellaneous	48.00
Permit Fee	
Builder	6,000.00
Property Owner	480.00
Total Permit Fee	6,480.00
Total Income	11,468.83
Expense	
Insurance Expense	188.87
Mileage	108.46
Operating Expenses	
Bank Service Charges	8.00
Office Supplies	603.27
Rent Expense	137.50
Telephone Expense	100.08
Total Operating Expenses	848.85
Payroll Expenses	
Payroll	2,881.88
Total Payroll Expenses	2,881.88
Total Expense	4,028.06
Net Ordinary Income	7,440.77
Net Income	7,440.77