

## Tahitian Village Architectural Control Committee

01/09/20

## Profit &amp; Loss

Accrual Basis

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Builder Fines	5,500.00
forfeited deposits	0.00
Interest	29.58
Permit Fee	
Builder	4,100.00
Property Owner	520.00
Total Permit Fee	4,620.00
Total Income	10,149.58
Expense	
Insurance Expense	438.87
Operating Expenses	
Office Supplies	326.15
Rent Expense	137.50
Telephone Expense	100.13
Total Operating Expenses	563.78
Payroll Expenses	
Payroll	2,960.00
Total Payroll Expenses	2,960.00
Professional Fees	770.00
Total Expense	4,732.65
Net Ordinary Income	5,416.93
Net Income	5,416.93