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## Tahitian Village Architectural Control Committee

01/30/20

## Profit &amp; Loss

Accrual Basis

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
forfeited deposits	3,500.00
Interest	489.72
Permit Fee	
Builder	2,600.00
Property Owner	280.00
Total Permit Fee	2,880.00
Total Income	6,869.72
Expense	
Insurance Expense	188.87
Mileage	131.08
Operating Expenses	
Office Supplies	6.94
Rent Expense	137.50
Telephone Expense	100.13
Total Operating Expenses	244.57
Payroll Expenses	
Payroll	2,587.13
Total Payroll Expenses	2,587.13
Professional Fees	247.50
Total Expense	3,399.15
Net Ordinary Income	3,470.57
Net Income	3,470.57