

Tahitian Village Architectural Control Committee
Profit & Loss
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Builder Fines	200.00
Interest	29.85
Permit Fee	
Builder	6,600.00
Property Owner	820.00
Total Permit Fee	<u>7,420.00</u>
Total Income	7,649.85
Expense	
Health Insurance Expense	180.01
Mileage	86.25
Operating Expenses	
Office Supplies	53.48
Rent Expense	137.50
Telephone Expense	15.00
Total Operating Expenses	<u>205.98</u>
Payroll Expenses	
Bonus	596.75
Payroll	2,957.10
Total Payroll Expenses	<u>3,553.85</u>
Total Expense	<u>4,026.09</u>
Net Ordinary Income	<u>3,623.76</u>
Net Income	<u><u>3,623.76</u></u>