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Tahitian Village Architectural Control Committee

Profit & Loss

February 2020

06/03/20

Accrual Basis

	Feb 20
Ordinary Income/Expense	
Income	
Builder Fines	2,300.00
Interest	28.07
Permit Fee	
Builder	3,000.00
Property Owner	760.00
Total Permit Fee	3,760.00
Total Income	6,088.07
Expense	
Mileage	60.96
Professional Fees	4,105.00
Total Expense	4,165.96
Net Ordinary Income	1,922.11
Net Income	<u>1,922.11</u>