

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

05/26/20

April 2020

Accrual Basis

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	Apr 20
Ordinary Income/Expense	
Income	
Builder Fines	8,500.00
Interest	21.08
Permit Fee	
Builder	6,000.00
Property Owner	920.00
Total Permit Fee	6,920.00
Total Income	15,441.08
Expense	
Health Insurance Expense	165.01
Mileage	16.68
Operating Expenses	
Office Supplies	197.21
Rent Expense	137.50
Telephone Expense	106.29
Total Operating Expenses	441.00
Payroll Expenses	
Payroll	2,795.82
Total Payroll Expenses	2,795.82
Professional Fees	3,877.50
Total Expense	7,296.01
Net Ordinary Income	8,145.07
Net Income	<u>8,145.07</u>