

Tahitian Village Architectural Control Committee
Profit & Loss
May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Builder Fines	200.00
Interest	21.94
Office Supplies	-40.62
Permit Fee	
Builder	4,000.00
Property Owner	965.00
Total Permit Fee	4,965.00
Violation Fine	100.00
Total Income	5,246.32
Expense	
Automobile Expense	
Truck insurance	470.50
Total Automobile Expense	470.50
Health Insurance Expense	165.01
Operating Expenses	
Rent Expense	137.50
Telephone Expense	106.16
Total Operating Expenses	243.66
Payroll Expenses	
Payroll	3,109.10
Total Payroll Expenses	3,109.10
Professional Fees	2,035.00
Total Expense	6,023.27
Net Ordinary Income	-776.95
Net Income	<u>-776.95</u>