

Tahitian Village Architectural Control Committee
Profit & Loss
August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
Builder Fines	4,100.00
Interest	22.03
Permit Fee	
Builder	7,000.00
Property Owner	1,000.00
Total Permit Fee	<u>8,000.00</u>
Total Income	12,122.03
Expense	
Health Insurance Expense	165.01
Operating Expenses	
Office Supplies	378.10
Rent Expense	137.50
Telephone Expense	103.44
Total Operating Expenses	619.04
Payroll Expenses	
Payroll	<u>3,285.93</u>
Total Payroll Expenses	3,285.93
Professional Fees	<u>797.50</u>
Total Expense	<u>4,867.48</u>
Net Ordinary Income	<u>7,254.55</u>
Net Income	<u><u>7,254.55</u></u>