

Tahitian Village Architectural Control Committee
Profit & Loss
September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Interest	15.26
Permit Fee	
Builder	7,000.00
Property Owner	530.00
Total Permit Fee	7,530.00
Total Income	7,545.26
Expense	
Automobile Expense	
Gas	17.75
Total Automobile Expense	17.75
Health Insurance Expense	165.01
Operating Expenses	
Office Supplies	113.68
Postage and Delivery	55.00
Rent Expense	137.50
Telephone Expense	103.44
Total Operating Expenses	409.62
Payroll Expenses	
Payroll	3,350.82
Total Payroll Expenses	3,350.82
Professional Fees	31,177.00
Total Expense	35,120.20
Net Ordinary Income	-27,574.94
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-27,574.94