

Tahitian Village Architectural Control Committee

Profit & Loss

12/04/20

October 2020

Accrual Basis

	Oct 20
Ordinary Income/Expense	
Income	
Interest	14.24
Permit Fee	
Builder	8,000.00
Property Owner	1,060.00
Total Permit Fee	9,060.00
Total Income	9,074.24
Expense	
Automobile Expense	
Gas	18.41
Maintenance	6.00
Total Automobile Expense	24.41
Health Insurance Expense	165.01
Insurance	
D&O	2,485.00
Total Insurance	2,485.00
Operating Expenses	
Office Supplies	95.41
Rent Expense	137.50
Telephone Expense	103.44
Total Operating Expenses	336.35
Payroll Expenses	
Payroll	3,123.16
Total Payroll Expenses	3,123.16
Professional Fees	
Legal fees	1,705.00
Total Professional Fees	1,705.00
Taxes	1,124.00
Zoom	88.44
Total Expense	9,051.37
Net Ordinary Income	22.87
Net Income	22.87