

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

November 2020

12/18/20

Accrual Basis

	Nov 20
Ordinary Income/Expense	
Income	
Interest	1,143.58
Permit Fee	
Builder	12,000.00
Property Owner	700.00
Total Permit Fee	12,700.00
Total Income	13,843.58
Expense	
Health Insurance Expense	165.01
Insurance	
General	250.00
Total Insurance	250.00
Operating Expenses	
Office Supplies	73.49
Rent Expense	137.50
Telephone Expense	103.44
Total Operating Expenses	314.43
Payroll Expenses	
Payroll	3,167.79
Total Payroll Expenses	3,167.79
Total Expense	3,897.23
Net Ordinary Income	9,946.35
Net Income	<u>9,946.35</u>