

**Tahitian Village Architectural Control Committee**  
**Profit & Loss**  
December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
Builder Fines	100.00
Interest	209.16
Permit Fee	
Builder	5,000.00
Property Owner	830.00
Total Permit Fee	<u>5,830.00</u>
Total Income	6,139.16
Expense	
Automobile Expense	
Gas	16.51
Total Automobile Expense	16.51
Health Insurance Expense	165.01
Operating Expenses	
Office Supplies	6.94
Postage and Delivery	13.90
Rent Expense	137.50
Telephone Expense	103.44
Total Operating Expenses	261.78
Payroll Expenses	
Bonus	1,799.66
Payroll Expenses - Other	2,940.97
Total Payroll Expenses	4,740.63
Professional Fees	
Legal fees	3,382.50
Total Professional Fees	3,382.50
Returned Check	53.00
Total Expense	<u>8,619.43</u>
Net Ordinary Income	-2,480.27
Net Income	<u><u>-2,480.27</u></u>