

Tahitian Village Architectural Control Committee

Profit & Loss

March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Builder Fines	
Interest	100.00
Permit Fee	18.57
Builder	14,000.00
Property Owner	1,200.00
Total Permit Fee	<u>15,200.00</u>
Total Income	15,318.57
Expense	
Health Insurance Expense	169.78
Operating Expenses	
Office Supplies	6.94
Rent Expense	137.50
Telephone Expense	104.05
Total Operating Expenses	<u>248.49</u>
Payroll Expenses	
Payroll	2,961.48
Total Payroll Expenses	2,961.48
Professional Fees	
Legal fees	2,722.00
Professional Fees - Other	200.00
Total Professional Fees	<u>2,922.00</u>
Total Expense	<u>6,301.75</u>
Net Ordinary Income	9,016.82
Net Income	<u><u>9,016.82</u></u>