

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

April 2021

05/28/21

Accrual Basis

	Apr 21
Ordinary Income/Expense	
Income	
Interest	206.15
Permit Fee	
Builder	11,100.00
Property Owner	1,000.00
Total Permit Fee	12,100.00
Total Income	12,306.15
Expense	
Automobile Expense	
Maintenance	82.02
Truck insurance	539.50
Total Automobile Expense	621.52
Health Insurance Expense	169.78
Operating Expenses	
Office Supplies	113.68
Rent Expense	137.50
Telephone Expense	104.05
Total Operating Expenses	355.23
Payroll Expenses	
Payroll	3,418.26
Total Payroll Expenses	3,418.26
Professional Fees	
Legal fees	3,190.00
Total Professional Fees	3,190.00
Taxes	1,780.00
Total Expense	9,534.79
Net Ordinary Income	2,771.36
Net Income	2,771.36