

10:30 AM

Tahitian Village Architectural Control Committee

Profit & Loss

May 2021

06/18/21

Accrual Basis

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Interest	13.19
Permit Fee	
Builder	10,800.00
Property Owner	1,600.00
Total Permit Fee	<u>12,400.00</u>
Total Income	12,413.19
Expense	
Automobile Expense	
Gas	25.38
Total Automobile Expense	25.38
Health Insurance Expense	169.78
Operating Expenses	
Office Supplies	139.88
Rent Expense	137.50
Telephone Expense	104.18
Total Operating Expenses	381.56
Payroll Expenses	
Payroll	3,612.79
Total Payroll Expenses	3,612.79
Professional Fees	
Legal fees	2,090.00
Total Professional Fees	2,090.00
Taxes	2,625.00
Total Expense	<u>8,904.51</u>
Net Ordinary Income	3,508.68
Net Income	<u><u>3,508.68</u></u>