

Tahitian Village Architectural Control Committee

Profit & Loss

June 2021

07/30/21

Accrual Basis

	Jun 21
Ordinary Income/Expense	
Income	
forfeited deposits	7,000.00
Interest	211.40
Permit Fee	
Builder	24,050.00
Property Owner	650.00
Total Permit Fee	24,700.00
Total Income	31,911.40
Expense	
Health Insurance Expense	169.78
Operating Expenses	
Postage and Delivery	125.00
Rent Expense	137.50
Telephone Expense	104.18
Total Operating Expenses	366.68
Payroll Expenses	
Payroll	3,225.91
Total Payroll Expenses	3,225.91
Professional Fees	
Legal fees	192.00
Total Professional Fees	192.00
Total Expense	3,954.37
Net Ordinary Income	27,957.03
Net Income	27,957.03

Tahitian Village Architectural Control Committee
Statement of Cash Flows
June 2021

	<u>Jun 21</u>
OPERATING ACTIVITIES	
Net Income	27,957.03
Adjustments to reconcile Net Income to net cash provided by operations:	
Security Deposits	-7,000.00
Security Deposits: Deposit Refund	-1,000.00
Security Deposits: Security Deposits Held	12,000.00
Net cash provided by Operating Activities	<u>31,957.03</u>
Net cash increase for period	31,957.03
Cash at beginning of period	<u>435,846.12</u>
Cash at end of period	<u><u>467,803.15</u></u>

Tahitian Village Architectural Control Committee

Balance Sheet

As of June 30, 2021

07/30/21

Accrual Basis

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Austin Telco Escrow Checking	84,533.43
Austin Telco MM	16,314.34
Austin Telco Savings	5,420.99
Frontier Bank	50,277.13
Frontier Bank CD expires 9/2021	78,098.77
Roscoe State Bank	233,158.49
Total Checking/Savings	467,803.15
Total Current Assets	467,803.15
Fixed Assets	
2012 Toyota Tundra	10,626.52
Total Fixed Assets	10,626.52
TOTAL ASSETS	478,429.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits	
Deposit Refund	-132,173.71
Security Deposits Held	267,178.54
Security Deposits - Other	-36,500.00
Total Security Deposits	98,504.83
Total Other Current Liabilities	98,504.83
Total Current Liabilities	98,504.83
Total Liabilities	98,504.83
Equity	
Opening Balance Equity	56,072.94
Retained Earnings	230,738.44
Net Income	93,113.46
Total Equity	379,924.84
TOTAL LIABILITIES & EQUITY	478,429.67

Tahitian Village Architectural Control Committee

Transaction Detail by Account

June 2021

07/30/21

Cash Basis

Type	Date	Num	Name	Split	Paid Amount	Balance
Austin Telco Escrow Checking						
Deposit	06/11/2021			-SPLIT-	6,500.00	6,500.00
Check	06/25/2021	331	TVACC	forfeited depo...	-7,000.00	-500.00
Check	06/25/2021	332	West Creek Homes	Deposit Refund	-500.00	-1,000.00
Check	06/29/2021	333	Ivey Construction	Deposit Refund	-500.00	-1,500.00
Deposit	06/30/2021			-SPLIT-	5,500.00	4,000.00
Deposit	06/30/2021			Interest	3.53	4,003.53
Total Austin Telco Escrow Checking					4,003.53	4,003.53
Austin Telco MM						
Deposit	06/30/2021			Interest	2.68	2.68
Total Austin Telco MM					2.68	2.68
Austin Telco Savings						
Deposit	06/30/2021			Interest	0.67	0.67
Total Austin Telco Savings					0.67	0.67
Frontier Bank						
Deposit	06/30/2021			Interest	6.20	6.20
Total Frontier Bank					6.20	6.20
Frontier Bank CD expires 9/2021						
Deposit	06/11/2021			Interest	198.32	198.32
Total Frontier Bank CD expires 9/2021					198.32	198.32
Roscoe State Bank						
Deposit	06/11/2021			-SPLIT-	13,200.00	13,200.00
Deposit	06/30/2021			-SPLIT-	13,000.00	26,200.00
Deposit	06/30/2021			-SPLIT-	5,500.00	31,700.00
Check	06/30/2021	1936	Law Office of David ...	Legal fees	-192.00	31,508.00
Check	06/30/2021	1938	TVPOA	-SPLIT-	-3,762.37	27,745.63
Total Roscoe State Bank					27,745.63	27,745.63
Security Deposits						
Deposit Refund						
Check	06/25/2021	332	West Creek Homes	Austin Telco E...	500.00	500.00
Check	06/29/2021	333	Ivey Construction	Austin Telco E...	500.00	1,000.00
Total Deposit Refund					1,000.00	1,000.00
Security Deposits Held						
Deposit	06/11/2021	1825	Vic-Rey Custom Ho...	Austin Telco E...	-500.00	-500.00
Deposit	06/11/2021	1972	Dimora Homes	Austin Telco E...	-500.00	-1,000.00
Deposit	06/11/2021	2001	Dimora Homes	Austin Telco E...	-500.00	-1,500.00
Deposit	06/11/2021	2003	Dimora Homes	Austin Telco E...	-500.00	-2,000.00
Deposit	06/11/2021	2007	Dimora Homes	Austin Telco E...	-500.00	-2,500.00
Deposit	06/11/2021	2005	Dimora Homes	Austin Telco E...	-500.00	-3,000.00
Deposit	06/11/2021	1974	Dimora Homes	Austin Telco E...	-500.00	-3,500.00
Deposit	06/11/2021	746	Dimora Homes	Austin Telco E...	-500.00	-4,000.00
Deposit	06/11/2021	11608	Vince Kaiser Homes	Austin Telco E...	-1,000.00	-5,000.00
Deposit	06/11/2021	1234	Asiel Construction	Austin Telco E...	-500.00	-5,500.00
Deposit	06/11/2021	1013	Season of Peace	Austin Telco E...	-500.00	-6,000.00
Deposit	06/11/2021	11635	Vince Kaiser Homes	Austin Telco E...	-500.00	-6,500.00
Deposit	06/30/2021	1003	Ruben Mora	Austin Telco E...	-500.00	-7,000.00
Deposit	06/30/2021	1004	Allan Kelley	Austin Telco E...	-500.00	-7,500.00
Deposit	06/30/2021	1003	Allan Kelley	Austin Telco E...	-500.00	-8,000.00
Deposit	06/30/2021	1091	JCS Homes	Austin Telco E...	-500.00	-8,500.00
Deposit	06/30/2021	1031	L Vision Homes LLC	Austin Telco E...	-500.00	-9,000.00
Deposit	06/30/2021	0903	Arturo Gallegos	Austin Telco E...	-500.00	-9,500.00
Deposit	06/30/2021	1002	Maxim Cabaniuc	Austin Telco E...	-500.00	-10,000.00
Deposit	06/30/2021	2088	All Home Constructi...	Austin Telco E...	-500.00	-10,500.00
Deposit	06/30/2021	17399	Ivey Construction	Austin Telco E...	-500.00	-11,000.00
Deposit	06/30/2021	7677	Christopher David ...	Austin Telco E...	-500.00	-11,500.00
Deposit	06/30/2021	7661	Christopher David ...	Austin Telco E...	-500.00	-12,000.00

Tahitian Village Architectural Control Committee

07/30/21

Transaction Detail by Account

Cash Basis

June 2021

Type	Date	Num	Name	Split	Paid Amount	Balance
Total Security Deposits Held					-12,000.00	-12,000.00
Security Deposits - Other						
General Journal	06/30/2021	15		forfeited depo...	7,000.00	7,000.00
Total Security Deposits - Other					7,000.00	7,000.00
Total Security Deposits					-4,000.00	-4,000.00
forfeited deposits						
Check	06/25/2021	331	TVACC	Austin Telco E...	7,000.00	7,000.00
Deposit	06/30/2021	331	TVACC	Roscoe State ...	-7,000.00	0.00
General Journal	06/30/2021	15		Security Depo...	-7,000.00	-7,000.00
Total forfeited deposits					-7,000.00	-7,000.00
Interest						
Deposit	06/11/2021			Frontier Bank ...	-198.32	-198.32
Deposit	06/30/2021			Frontier Bank	-6.20	-204.52
Deposit	06/30/2021			Austin Telco S...	-0.67	-205.19
Deposit	06/30/2021			Austin Telco ...	-2.68	-207.87
Deposit	06/30/2021			Austin Telco E...	-3.53	-211.40
Total Interest					-211.40	-211.40
Permit Fee Builder						
Deposit	06/11/2021	11634	Vince Kaiser Homes	Roscoe State ...	-1,000.00	-1,000.00
Deposit	06/11/2021	1012	Season of Peace	Roscoe State ...	-1,000.00	-2,000.00
Deposit	06/11/2021	1235	Asiel Construction	Roscoe State ...	-1,000.00	-3,000.00
Deposit	06/11/2021	11607	Vince Kaiser Homes	Roscoe State ...	-2,000.00	-5,000.00
Deposit	06/11/2021	747	Jose Rivadeneyra	Roscoe State ...	-1,000.00	-6,000.00
Deposit	06/11/2021	1971	Dimora Homes	Roscoe State ...	-1,000.00	-7,000.00
Deposit	06/11/2021	1975	Dimora Homes	Roscoe State ...	-1,000.00	-8,000.00
Deposit	06/11/2021	2002	Dimora Homes	Roscoe State ...	-1,000.00	-9,000.00
Deposit	06/11/2021	2006	Dimora Homes	Roscoe State ...	-1,000.00	-10,000.00
Deposit	06/11/2021	2004	Dimora Homes	Roscoe State ...	-1,000.00	-11,000.00
Deposit	06/11/2021	1973	Dimora Homes	Roscoe State ...	-1,000.00	-12,000.00
Deposit	06/11/2021	1823	Vic-Rey Custom Ho...	Roscoe State ...	-1,000.00	-13,000.00
Deposit	06/30/2021	1001	Maxim Cabaniuc	Roscoe State ...	-1,000.00	-14,000.00
Deposit	06/30/2021	0902	Arturo Gallegos	Roscoe State ...	-1,000.00	-15,000.00
Deposit	06/30/2021	1032	L Vision Homes LLC	Roscoe State ...	-1,000.00	-16,000.00
Deposit	06/30/2021	17398	Ivey Construction	Roscoe State ...	-1,000.00	-17,000.00
Deposit	06/30/2021	7660	Christopher David ...	Roscoe State ...	-1,000.00	-18,000.00
Deposit	06/30/2021	7678	Christopher David ...	Roscoe State ...	-1,000.00	-19,000.00
Deposit	06/30/2021	11688	Vince Kaiser Homes	Roscoe State ...	-50.00	-19,050.00
Deposit	06/30/2021	1004	Ruben Mora	Roscoe State ...	-500.00	-19,550.00
Deposit	06/30/2021	1005	Ruben Mora	Roscoe State ...	-500.00	-20,050.00
Deposit	06/30/2021	1003	Allan Kelley	Roscoe State ...	-1,000.00	-21,050.00
Deposit	06/30/2021	1004	Allan Kelley	Roscoe State ...	-1,000.00	-22,050.00
Deposit	06/30/2021	1090	JCS Homes	Roscoe State ...	-1,000.00	-23,050.00
Deposit	06/30/2021	2085	All Home Constructi...	Roscoe State ...	-1,000.00	-24,050.00
Total Builder					-24,050.00	-24,050.00
Property Owner						
Deposit	06/11/2021	1320	William Partin	Roscoe State ...	-50.00	-50.00
Deposit	06/11/2021	3342	Catherine Hart	Roscoe State ...	-50.00	-100.00
Deposit	06/11/2021	1586	LS Langford	Roscoe State ...	-50.00	-150.00
Deposit	06/11/2021	321	Leslie Vinyard	Roscoe State ...	-50.00	-200.00
Deposit	06/30/2021		Joseph Clemmons	Roscoe State ...	-50.00	-250.00
Deposit	06/30/2021		Caleb Carnahan	Roscoe State ...	-50.00	-300.00
Deposit	06/30/2021	584	Justin Strunk	Roscoe State ...	-50.00	-350.00
Deposit	06/30/2021	1224	Richard Brey	Roscoe State ...	-50.00	-400.00
Deposit	06/30/2021	3762	John Waits	Roscoe State ...	-50.00	-450.00
Deposit	06/30/2021	543	Cynthia Jenkins	Roscoe State ...	-50.00	-500.00
Deposit	06/30/2021	8388	Robert Cooper	Roscoe State ...	-50.00	-550.00
Deposit	06/30/2021	0154	Patricia Kaiser	Roscoe State ...	-50.00	-600.00
Deposit	06/30/2021	1003	Randy Hudgins	Roscoe State ...	-50.00	-650.00

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Tahitian Village Architectural Control Committee

07/30/21

Transaction Detail by Account

Cash Basis

June 2021

Type	Date	Num	Name	Split	Paid Amount	Balance
Total Property Owner					-650.00	-650.00
Total Permit Fee					-24,700.00	-24,700.00
Health Insurance Expense						
Check	06/30/2021	1938	TVPOA	Roscoe State ...	169.78	169.78
Total Health Insurance Expense					169.78	169.78
Operating Expenses						
Postage and Delivery						
Check	06/30/2021	1938	TVPOA	Roscoe State ...	125.00	125.00
Total Postage and Delivery					125.00	125.00
Rent Expense						
Check	06/30/2021	1938	TVPOA	Roscoe State ...	137.50	137.50
Total Rent Expense					137.50	137.50
Telephone Expense						
Check	06/30/2021	1938	TVPOA	Roscoe State ...	89.18	89.18
Check	06/30/2021	1938	TVPOA	Roscoe State ...	15.00	104.18
Total Telephone Expense					104.18	104.18
Total Operating Expenses					366.68	366.68
Payroll Expenses						
Payroll						
Check	06/30/2021	1938	TVPOA	Roscoe State ...	1,434.72	1,434.72
Check	06/30/2021	1938	TVPOA	Roscoe State ...	1,791.19	3,225.91
Total Payroll					3,225.91	3,225.91
Total Payroll Expenses					3,225.91	3,225.91
Professional Fees						
Legal fees						
Check	06/30/2021	1936	Law Office of David ...	Roscoe State ...	192.00	192.00
Total Legal fees					192.00	192.00
Total Professional Fees					192.00	192.00
TOTAL					0.00	0.00