

Tahitian Village Architectural Control Committee

Profit & Loss

08/11/21

July 2021

Accrual Basis

	Jul 21
Ordinary Income/Expense	
Income	
Interest	13.52
Permit Fee	
Builder	5,050.00
Property Owner	500.00
Total Permit Fee	5,550.00
Total Income	5,563.52
Expense	
Automobile Expense	
Gas	26.35
Total Automobile Expense	26.35
Health Insurance Expense	169.78
Operating Expenses	
Office Supplies	16.00
Rent Expense	137.50
Telephone Expense	104.18
Total Operating Expenses	257.68
Payroll Expenses	
Payroll	3,306.17
Total Payroll Expenses	3,306.17
Professional Fees	
Legal fees	440.00
Total Professional Fees	440.00
Total Expense	4,199.98
Net Ordinary Income	1,363.54
Net Income	1,363.54