

Tahitian Village Architectural Control Committee

Profit & Loss

August 2021

09/28/21

Accrual Basis

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Interest	13.59
Permit Fee	
Builder	5,000.00
Property Owner	700.00
Total Permit Fee	<u>5,700.00</u>
Total Income	5,713.59
Expense	
Chargeback fee	3.00
Health Insurance Expense	169.78
Operating Expenses	
Donation	250.00
Office Supplies	446.82
Rent Expense	137.50
Telephone Expense	104.03
Total Operating Expenses	938.35
Payroll Expenses	
Payroll	3,606.63
Total Payroll Expenses	3,606.63
Professional Fees	
Legal fees	4,744.25
Total Professional Fees	4,744.25
Taxes	1,780.00
Total Expense	<u>11,242.01</u>
Net Ordinary Income	<u>-5,528.42</u>
Net Income	<u><u>-5,528.42</u></u>