

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

October 2021

11/11/21

Accrual Basis

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Interest	13.59
Permit Fee	
Builder	7,200.00
Property Owner	1,350.00
	<u>8,550.00</u>
Total Permit Fee	8,550.00
Total Income	8,563.59
Expense	
Automobile Expense	
Gas	27.32
	<u>27.32</u>
Total Automobile Expense	27.32
Health Insurance Expense	169.78
Insurance	
D&O	2,736.50
	<u>2,736.50</u>
Total Insurance	2,736.50
Operating Expenses	
Office Supplies	67.71
Rent Expense	137.50
Telephone Expense	104.03
	<u>309.24</u>
Total Operating Expenses	309.24
Payroll Expenses	
Payroll	3,402.38
	<u>3,402.38</u>
Total Payroll Expenses	3,402.38
Professional Fees	
Legal fees	1,292.50
	<u>1,292.50</u>
Total Professional Fees	1,292.50
Taxes	1,780.00
	<u>1,780.00</u>
Total Expense	9,717.72
Net Ordinary Income	<u>-1,154.13</u>
Net Income	<u><u>-1,154.13</u></u>