

Tahitian Village Architectural Control Committee

Profit & Loss

02/25/22

January through December 2021

Accrual Basis

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Builder Fines	100.00
forfeited deposits	36,500.00
Interest	836.60
Miscellaneous	
Return check fee	50.00
Total Miscellaneous	50.00
Office Supplies	-158.18
Permit Fee	
Builder	129,700.00
Property Owner	9,940.00
Total Permit Fee	139,640.00
Total Income	176,968.42
Expense	
Automobile Expense	
Gas	157.80
Maintenance	82.02
Truck insurance	539.50
Total Automobile Expense	779.32
Chargeback fee	3.00
Health Insurance Expense	2,037.36
Insurance	
D&O	2,736.50
General	250.00
Total Insurance	2,986.50
Operating Expenses	
Donation	250.00
Office Supplies	1,425.34
Postage and Delivery	370.50
Rent Expense	1,650.00
Telephone Expense	1,249.70
Total Operating Expenses	4,945.54
Payroll Expenses	
Bonus	1,209.53
Payroll	40,975.71
Total Payroll Expenses	42,185.24
Professional Fees	
Legal fees	26,330.98
Professional Fees - Other	200.00
Total Professional Fees	26,530.98
Taxes	9,089.00
Total Expense	88,556.94
Net Ordinary Income	88,411.48
Net Income	88,411.48