

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

02/28/22

January 2022

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
Builder Fines	5,000.00
Interest	10.38
Permit Fee	
Builder	9,050.00
Property Owner	400.00
Total Permit Fee	9,450.00
Total Income	14,460.38
Expense	
Automobile Expense	
Gas	35.46
Total Automobile Expense	35.46
Health Insurance Expense	184.02
Operating Expenses	
Office Supplies	44.96
Rent Expense	137.50
Telephone Expense	104.63
Total Operating Expenses	287.09
Payroll Expenses	
Payroll	4,023.75
Total Payroll Expenses	4,023.75
Taxes	1,780.00
Total Expense	6,310.32
Net Ordinary Income	8,150.06
Net Income	<u>8,150.06</u>