

Tahitian Village Architectural Control Committee
Profit & Loss
February 2022

	Feb 22
Ordinary Income/Expense	
Income	22.48
Interest	
Permit Fee	
Builder	4,200.00
Property Owner	300.00
Total Permit Fee	4,500.00
Total Income	4,522.48
Expense	184.02
Health Insurance Expense	
Operating Expenses	
Office Supplies	51.74
Rent Expense	137.50
Telephone Expense	104.14
Total Operating Expenses	293.38
Payroll Expenses	
Payroll	3,639.20
Total Payroll Expenses	3,639.20
Professional Fees	
Legal fees	5,307.52
Professional Fees - Other	2,000.00
Total Professional Fees	7,307.52
Reimbursement	
Background checks	68.00
Total Reimbursement	68.00
Total Expense	11,492.12
Net Ordinary Income	-6,969.64
Net Income	-6,969.64