

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

March 2022

04/20/22

Accrual Basis

	<u>Mar 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	11.36
<b>Permit Fee</b>	
Builder	19,100.00
Property Owner	1,100.00
	<u>20,200.00</u>
<b>Total Permit Fee</b>	20,200.00
<b>Total Income</b>	20,211.36
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	31.81
	<u>31.81</u>
<b>Total Automobile Expense</b>	31.81
<b>Health Insurance Expense</b>	184.02
<b>Operating Expenses</b>	
Office Supplies	270.88
Rent Expense	137.50
Telephone Expense	104.14
	<u>512.52</u>
<b>Total Operating Expenses</b>	512.52
<b>Payroll Expenses</b>	
Payroll	3,410.87
	<u>3,410.87</u>
<b>Total Payroll Expenses</b>	3,410.87
<b>Professional Fees</b>	
Accounting	250.00
	<u>250.00</u>
<b>Total Professional Fees</b>	250.00
<b>Taxes</b>	7,773.00
	<u>12,162.22</u>
<b>Total Expense</b>	12,162.22
<b>Net Ordinary Income</b>	8,049.14
<b>Net Income</b>	<u><u>8,049.14</u></u>