

**Tahitian Village Architectural Control Committee**  
**Profit & Loss**  
**April 2022**

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|                                  | <u>Apr 22</u>           |
|----------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>   |                         |
| <b>Income</b>                    |                         |
| <b>Builder Fines</b>             | 4,000.00                |
| <b>Interest</b>                  | 98.16                   |
| <b>Permit Fee</b>                |                         |
| <b>Builder</b>                   | 24,550.00               |
| <b>Property Owner</b>            | 950.00                  |
| <b>Total Permit Fee</b>          | <u>25,500.00</u>        |
| <b>Total Income</b>              | <u>29,598.16</u>        |
| <b>Expense</b>                   |                         |
| <b>Automobile Expense</b>        |                         |
| <b>Gas</b>                       | <u>35.79</u>            |
| <b>Total Automobile Expense</b>  | 35.79                   |
| <b>Health Insurance Expense</b>  | 184.02                  |
| <b>Operating Expenses</b>        |                         |
| <b>Office Supplies</b>           | 215.98                  |
| <b>Rent Expense</b>              | 137.50                  |
| <b>Telephone Expense</b>         | 104.14                  |
| <b>Website/Technology</b>        | <u>412.50</u>           |
| <b>Total Operating Expenses</b>  | 870.12                  |
| <b>Payroll Expenses</b>          |                         |
| <b>Payroll</b>                   | <u>3,623.31</u>         |
| <b>Total Payroll Expenses</b>    | 3,623.31                |
| <b>Professional Fees</b>         |                         |
| <b>Legal fees</b>                | 4,711.25                |
| <b>Professional Fees - Other</b> | <u>3,500.00</u>         |
| <b>Total Professional Fees</b>   | 8,211.25                |
| <b>Taxes</b>                     | <u>3,935.00</u>         |
| <b>Total Expense</b>             | <u>16,859.49</u>        |
| <b>Net Ordinary Income</b>       | <u>12,738.67</u>        |
| <b>Net Income</b>                | <u><u>12,738.67</u></u> |