

1:22 PM

Tahitian Village Architectural Control Committee

06/09/22

Profit & Loss

Accrual Basis

May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
Interest	15.10
Miscellaneous	
Return check fee	-3.00
Total Miscellaneous	-3.00
Office Supplies	-1,097.43
Permit Fee	
Builder	7,650.00
Property Owner	550.00
Total Permit Fee	8,200.00
Total Income	7,114.67
Expense	
Automobile Expense	
Gas	35.47
Maintenance	109.22
Truck insurance	594.50
Total Automobile Expense	739.19
Health Insurance Expense	184.02
Operating Expenses	
Postage and Delivery	99.00
Telephone Expense	54.95
Website/Technology	200.00
Total Operating Expenses	353.95
Payroll Expenses	
Payroll	3,546.73
Total Payroll Expenses	3,546.73
Professional Fees	
Legal fees	1,718.75
Professional Fees - Other	1,500.00
Total Professional Fees	3,218.75
Reimbursement	
Background checks	52.64
Total Reimbursement	52.64
Taxes	851.45
Total Expense	8,946.73
Net Ordinary Income	-1,832.06
Net Income	-1,832.06
