

Tahitian Village Architectural Control Committee

Profit & Loss

June 2022

07/15/22

Accrual Basis

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	14,749.99
Expense	
Continuing Education	34.50
Health Insurance Expense	184.02
Operating Expenses	
Rent Expense	275.00
Telephone Expense	94.89
Website/Technology	200.00
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Total Operating Expenses	569.89
Payroll Expenses	
Payroll	3,453.67
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Total Payroll Expenses	3,453.67
Professional Fees	
Accounting	800.00
Legal fees	6,132.50
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Total Professional Fees	6,932.50
Reimbursement	
Background checks	52.64
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Total Reimbursement	52.64
Total Expense	<hr/> 11,227.22 <hr/>
Net Ordinary Income	<hr/> 3,522.77 <hr/>
Net Income	<hr/> <u>3,522.77</u> <hr/>