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# Tahitian Village Architectural Control Committee

09/01/22

## Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	9.84
Miscellaneous	
Tahitian Land	34,077.42
<b>Total Miscellaneous</b>	<u>34,077.42</u>
Permit Fee	
Builder	6,150.00
Property Owner	2,100.00
<b>Total Permit Fee</b>	<u>8,250.00</u>
<b>Total Income</b>	<u>42,337.26</u>
<b>Expense</b>	
Automobile Expense	
Gas	46.29
<b>Total Automobile Expense</b>	<u>46.29</u>
Health Insurance Expense	184.02
Operating Expenses	
Office Supplies	62.43
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>657.32</u>
Payroll Expenses	
Payroll	3,351.17
<b>Total Payroll Expenses</b>	<u>3,351.17</u>
Reimbursement	
Background checks	52.64
<b>Total Reimbursement</b>	<u>52.64</u>
Taxes	3,935.00
<b>Total Expense</b>	<u>8,226.44</u>
<b>Net Ordinary Income</b>	<u>34,110.82</u>
<b>Net Income</b>	<u><u>34,110.82</u></u>