

Tahitian Village Architectural Control Committee
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Interest	137.54
Permit Fee	
Builder	10,000.00
Property Owner	400.00
Total Permit Fee	<u>10,400.00</u>
Total Income	<u>10,537.54</u>
Expense	
Automobile Expense	
Gas	39.73
Total Automobile Expense	39.73
Health Insurance Expense	184.02
Operating Expenses	
Office Supplies	264.94
Rent Expense	300.00
Telephone Expense	87.39
Website/Technology	200.00
Total Operating Expenses	852.33
Payroll Expenses	
Payroll	1,882.02
Total Payroll Expenses	<u>1,882.02</u>
Total Expense	<u>2,958.10</u>
Net Ordinary Income	<u>7,579.44</u>
Net Income	<u><u>7,579.44</u></u>