

Tahitian Village Architectural Control Committee

Profit & Loss

10/26/22

September 2022

Accrual Basis

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Interest	30.37
Permit Fee	
Builder	12,550.00
Property Owner	750.00
Total Permit Fee	<u>13,300.00</u>
Total Income	13,330.37
Expense	
Automobile Expense	
Maintenance	656.55
Total Automobile Expense	656.55
Health Insurance Expense	184.02
Operating Expenses	
Office Supplies	98.42
Postage and Delivery	57.56
Rent Expense	300.00
Telephone Expense	87.39
Website/Technology	200.00
Total Operating Expenses	743.37
Payroll Expenses	
Payroll	2,039.39
Total Payroll Expenses	2,039.39
Professional Fees	
Legal fees	353.00
Total Professional Fees	353.00
Total Expense	<u>3,976.33</u>
Net Ordinary Income	<u>9,354.04</u>
Net Income	<u><u>9,354.04</u></u>