

Tahitian Village Architectural Control Committee

Profit & Loss

11/23/22

October 2022

Accrual Basis

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Builder Fines	11,500.00
Interest	42.11
Permit Fee	
Builder	8,100.00
Property Owner	900.00
	<u>9,000.00</u>
Total Permit Fee	9,000.00
Total Income	<u>20,542.11</u>
Expense	
Automobile Expense	
Gas	31.02
Maintenance	4.00
	<u>35.02</u>
Total Automobile Expense	35.02
Continuing Education	34.50
Health Insurance Expense	184.01
Insurance	
D&O	3,069.00
	<u>3,069.00</u>
Total Insurance	3,069.00
Operating Expenses	
Donation	16,500.00
Office Supplies	903.90
Rent Expense	300.00
Telephone Expense	87.39
Website/Technology	200.00
	<u>17,991.29</u>
Total Operating Expenses	17,991.29
Payroll Expenses	
Payroll	2,041.03
	<u>2,041.03</u>
Total Payroll Expenses	2,041.03
Taxes	3,935.00
	<u>27,289.85</u>
Total Expense	27,289.85
Net Ordinary Income	<u>-6,747.74</u>
Net Income	<u><u>-6,747.74</u></u>