

Tahitian Village Architectural Control Committee

Profit & Loss

01/04/23

November 2022

Accrual Basis

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
Builder Fines	250.00
Interest	40.82
Permit Fee	
Builder	2,050.00
Property Owner	400.00
Total Permit Fee	<u>2,450.00</u>
Total Income	2,740.82
Expense	
Automobile Expense	
Gas	34.95
Total Automobile Expense	34.95
Health Insurance Expense	184.01
Insurance	
General	262.50
Total Insurance	262.50
Operating Expenses	
Donation	2,500.00
Office Supplies	330.68
Postage and Delivery	7.85
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
Total Operating Expenses	3,433.42
Payroll Expenses	
Payroll	3,296.61
Total Payroll Expenses	3,296.61
Professional Fees	
Accounting	200.00
Legal fees	1,058.75
Total Professional Fees	1,258.75
Total Expense	<u>8,470.24</u>
Net Ordinary Income	<u>-5,729.42</u>
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