

Tahitian Village Architectural Control Committee

01/24/23

Profit & Loss

Accrual Basis

December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
Interest	99.06
Permit Fee	
Builder	8,050.00
Property Owner	500.00
Total Permit Fee	<u>8,550.00</u>
Total Income	8,649.06
Expense	
Health Insurance Expense	184.02
Operating Expenses	
Office Supplies	44.54
Postage and Delivery	60.00
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
Total Operating Expenses	699.43
Payroll Expenses	
Bonus	738.84
Payroll	3,342.59
Total Payroll Expenses	4,081.43
Professional Fees	
Legal fees	921.25
Total Professional Fees	<u>921.25</u>
Total Expense	<u>5,886.13</u>
Net Ordinary Income	<u>2,762.93</u>
Net Income	<u><u>2,762.93</u></u>