

Tahitian Village Architectural Control Committee

Profit & Loss

January 2023

02/27/23

Accrual Basis

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Builder Fines	2,000.00
Interest	78.11
Permit Fee	
Builder	12,200.00
Property Owner	450.00
Total Permit Fee	<u>12,650.00</u>
Total Income	<u>14,728.11</u>
Expense	
Automobile Expense	
Gas	<u>24.55</u>
Total Automobile Expense	24.55
Health Insurance Expense	193.85
Operating Expenses	
Office Supplies	78.99
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	<u>200.00</u>
Total Operating Expenses	673.88
Payroll Expenses	
Payroll	<u>3,457.57</u>
Total Payroll Expenses	3,457.57
Professional Fees	
Legal fees	<u>467.50</u>
Total Professional Fees	467.50
Taxes	<u>3,935.00</u>
Total Expense	<u>8,752.35</u>
Net Ordinary Income	<u>5,975.76</u>
Net Income	<u><u>5,975.76</u></u>