

Tahitian Village Architectural Control Committee

Profit & Loss

03/27/23

February 2023

Accrual Basis

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Interest	481.79
Miscellaneous	
legal settlement	3,076.05
Total Miscellaneous	<u>3,076.05</u>
Permit Fee	
Builder	2,700.00
Property Owner	1,000.00
Total Permit Fee	<u>3,700.00</u>
Violation Fine	1,500.00
Total Income	<u>8,757.84</u>
Expense	
Health Insurance Expense	193.85
Operating Expenses	
Office Supplies	138.72
Postage and Delivery	7.85
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
Total Operating Expenses	<u>741.46</u>
Payroll Expenses	
Payroll	3,040.24
Total Payroll Expenses	<u>3,040.24</u>
Reimbursement	
Background checks	105.28
Total Reimbursement	<u>105.28</u>
Total Expense	<u>4,080.83</u>
Net Ordinary Income	<u>4,677.01</u>
Net Income	<u><u>4,677.01</u></u>