

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

04/24/23

March 2023

Accrual Basis

	<u>Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	48.45
Miscellaneous	
legal settlement	1,025.35
<b>Total Miscellaneous</b>	<u>1,025.35</u>
<b>Permit Fee</b>	
Bullder	8,250.00
Property Owner	500.00
<b>Total Permit Fee</b>	<u>8,750.00</u>
<b>Violation Fine</b>	<u>2,750.00</u>
<b>Total Income</b>	12,573.80
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	27.40
<b>Total Automobile Expense</b>	27.40
<b>Health Insurance Expense</b>	193.85
<b>Operating Expenses</b>	
Office Supplies	108.36
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>703.25</u>
<b>Payroll Expenses</b>	
Payroll	2,919.04
<b>Total Payroll Expenses</b>	2,919.04
<b>Professional Fees</b>	
Accounting	300.00
Legal fees	481.25
<b>Total Professional Fees</b>	781.25
<b>Taxes</b>	<u>2,290.00</u>
<b>Total Expense</b>	<u>6,914.79</u>
<b>Net Ordinary Income</b>	<u>5,659.01</u>
<b>Net Income</b>	<u><u>5,659.01</u></u>