

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

April 2023

05/18/23

Accrual Basis

	<u>Apr 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	44.11
Miscellaneous	
legal settlement	1,025.35
<b>Total Miscellaneous</b>	<u>1,025.35</u>
Office Supplies	-90.05
Permit Fee	
Builder	4,400.00
Property Owner	4,950.00
<b>Total Permit Fee</b>	<u>9,350.00</u>
Violation Fine	1,250.00
<b>Total Income</b>	<u>11,579.41</u>
<b>Expense</b>	
Health Insurance Expense	193.85
Operating Expenses	
Postage and Delivery	32.52
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>627.41</u>
Payroll Expenses	
Payroll	3,498.38
<b>Total Payroll Expenses</b>	<u>3,498.38</u>
Professional Fees	
Legal fees	110.00
<b>Total Professional Fees</b>	<u>110.00</u>
Taxes	4,182.00
<b>Total Expense</b>	<u>8,611.64</u>
<b>Net Ordinary Income</b>	<u>2,967.77</u>
<b>Net Income</b>	<u><u>2,967.77</u></u>