

Tahitian Village Architectural Control Committee

Profit & Loss

07/13/23

June 2023

Accrual Basis

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Interest	408.71
Miscellaneous	
legal settlement	2,050.70
Total Miscellaneous	<u>2,050.70</u>
Office Supplies	-846.08
Permit Fee	
Builder	7,250.00
Property Owner	1,550.00
Total Permit Fee	<u>8,800.00</u>
Violation Fine	4,000.00
Total Income	<u>14,413.33</u>
Expense	
Automobile Expense	
Gas	29.56
Total Automobile Expense	<u>29.56</u>
Health Insurance Expense	193.85
Operating Expenses	
Donation	2,500.00
Postage and Delivery	16.26
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
Total Operating Expenses	<u>3,118.87</u>
Payroll Expenses	
Payroll	3,646.85
Total Payroll Expenses	<u>3,646.85</u>
Professional Fees	
Legal fees	1,306.25
Total Professional Fees	<u>1,306.25</u>
Total Expense	<u>8,295.38</u>
Net Ordinary Income	<u>6,117.95</u>
Net Income	<u><u>6,117.95</u></u>