

9:57 AM

**Tahitian Village Architectural Control Committee**

**Profit & Loss**

July 2023

09/11/23

Cash Basis

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	<u>Jul 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	5.46
Office Supplies	-245.27
<b>Permit Fee</b>	
Builder	2,000.00
Property Owner	1,150.00
<b>Total Permit Fee</b>	<u>3,150.00</u>
<b>Violation Fine</b>	<u>7,800.00</u>
<b>Total Income</b>	10,710.19
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	30.79
<b>Total Automobile Expense</b>	30.79
<b>Health Insurance Expense</b>	193.85
<b>Operating Expenses</b>	
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
<b>Total Operating Expenses</b>	602.61
<b>Payroll Expenses</b>	
Payroll	3,516.75
<b>Total Payroll Expenses</b>	3,516.75
<b>Professional Fees</b>	
Legal fees	1,003.75
<b>Total Professional Fees</b>	1,003.75
<b>Taxes</b>	<u>2,878.00</u>
<b>Total Expense</b>	<u>8,225.75</u>
<b>Net Ordinary Income</b>	<u>2,484.44</u>
<b>Net Income</b>	<u><u>2,484.44</u></u>