

Tahitian Village Architectural Control Committee

Profit & Loss

August 2023

09/26/23

Accrual Basis

	<u>Aug 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
forfeited deposits	0.00
Interest	796.69
<b>Miscellaneous</b>	
legal settlement	5,126.77
<b>Total Miscellaneous</b>	<u>5,126.77</u>
<b>Permit Fee</b>	
Bullder	8,900.00
Property Owner	1,200.00
<b>Total Permit Fee</b>	<u>10,100.00</u>
Violation Fine	1,000.00
<b>Total Income</b>	<u>17,023.46</u>
<b>Expense</b>	
Health Insurance Expense	193.85
<b>Operating Expenses</b>	
Office Supplies	93.22
Postage and Delivery	8.56
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>704.39</u>
<b>Payroll Expenses</b>	
Payroll	3,467.13
<b>Total Payroll Expenses</b>	<u>3,467.13</u>
<b>Professional Fees</b>	
Legal fees	357.50
<b>Total Professional Fees</b>	<u>357.50</u>
<b>Reimbursement</b>	
Background checks	52.64
<b>Total Reimbursement</b>	<u>52.64</u>
<b>Total Expense</b>	<u>4,775.51</u>
<b>Net Ordinary Income</b>	<u>12,247.95</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Refund	1,322.13
<b>Total Other Income</b>	<u>1,322.13</u>
<b>Net Other Income</b>	<u>1,322.13</u>
<b>Net Income</b>	<u><u>13,570.08</u></u>