

3:11 PM
10/13/23
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
Interest	2.28
Permit Fee	
Builder	11,950.00
Property Owner	1,050.00
	<u>13,000.00</u>
Total Permit Fee	
Violation Fine	4,000.02
	<u>17,002.30</u>
Total Income	
Expense	
Automobile Expense	
Gas	32.32
	<u>32.32</u>
Total Automobile Expense	
Health Insurance Expense	193.85
Operating Expenses	
Office Supplies	169.41
Postage and Delivery	29.96
Rent Expense	300.00
Telephone Expense	102.60
Website/Technology	200.00
	<u>801.97</u>
Total Operating Expenses	
Payroll Expenses	
Payroll	3,874.14
	<u>3,874.14</u>
Total Payroll Expenses	
Professional Fees	
Legal fees	495.00
	<u>495.00</u>
Total Professional Fees	
	<u>5,397.28</u>
Total Expense	
Net Ordinary income	11,605.02
	<u>11,605.02</u>
Net Income	<u><u>11,605.02</u></u>