

Tahitian Village Architectural Control Committee

Profit & Loss

October 2023

11/21/23

Accrual Basis

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Interest	7,331.98
Permit Fee	
Builder	4,600.00
Property Owner	650.00
	<u>5,250.00</u>
Total Permit Fee	5,250.00
Violation Fine	<u>3,250.00</u>
Total Income	15,831.98
Expense	
Automobile Expense	
Gas	36.29
	<u>36.29</u>
Total Automobile Expense	36.29
Health Insurance Expense	193.85
Insurance	
D&O	3,369.50
	<u>3,369.50</u>
Total Insurance	3,369.50
Operating Expenses	
Office Supplies	262.93
Postage and Delivery	59.92
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
	<u>925.46</u>
Total Operating Expenses	925.46
Payroll Expenses	
Payroll	3,252.34
	<u>3,252.34</u>
Total Payroll Expenses	3,252.34
Taxes	<u>4,182.00</u>
Total Expense	11,959.44
Net Ordinary Income	<u>3,872.54</u>
Net Income	<u><u>3,872.54</u></u>