

9:46 AM
12/26/23
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
Interest	2.49
Permit Fee	
Bullder	15,350.00
Property Owner	600.00
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Total Permit Fee	15,950.00
Violation Fine	1,250.00
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Total Income	17,202.49
Expense	
Automobile Expense	
Gas	29.19
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Total Automobile Expense	29.19
Health Insurance Expense	193.85
Insurance	
General	256.50
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Total Insurance	256.50
Operating Expenses	
Office Supplies	37.50
Postage and Delivery	34.24
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
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Total Operating Expenses	674.35
Payroll Expenses	
IRA	2,668.46
Payroll	3,869.30
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Total Payroll Expenses	6,537.76
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Total Expense	7,691.65
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Net Ordinary Income	9,510.84
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Net Income	<u>9,510.84</u>