

Tahitian Village Architectural Control Committee
Profit & Loss
December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
forfeited deposits	0.00
Interest	805.46
Office Supplies	-88.79
Permit Fee	
Builder	5,100.00
Property Owner	750.00
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Total Permit Fee	5,850.00
Violation Fine	3,250.00
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Total Income	9,816.67
Expense	
Health Insurance Expense	193.85
Operating Expenses	
Donation	10,750.00
Postage and Delivery	25.68
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
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Total Operating Expenses	11,378.29
Payroll Expenses	
IRA	216.77
Payroll	3,750.59
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Total Payroll Expenses	3,967.36
Professional Fees	
Legal fees	1,485.00
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Total Professional Fees	1,485.00
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Total Expense	17,024.50
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Net Ordinary Income	-7,207.83
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Net Income	<u><u>-7,207.83</u></u>