

Tahitian Village Architectural Control Committee
Profit & Loss
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
Interest	409.46
Miscellaneous	
Return check fee	90.00
Total Miscellaneous	90.00
Permit Fee	
Builder	15,450.00
Property Owner	550.00
Total Permit Fee	16,000.00
Violation Fine	11,250.00
Total Income	27,749.46
Expense	
Automobile Expense	
Gas	27.69
Total Automobile Expense	27.69
Health Insurance Expense	225.97
Operating Expenses	
Office Supplies	40.76
Postage and Delivery	34.24
Rent Expense	300.00
Telephone Expense	102.61
Website/Technology	200.00
Total Operating Expenses	677.61
Payroll Expenses	
Bonus	2,133.21
IRA	199.99
Payroll	3,470.85
Total Payroll Expenses	5,804.05
Professional Fees	
Legal fees	1,029.80
Total Professional Fees	1,029.80
Taxes	4,182.00
Total Expense	11,947.12
Net Ordinary Income	15,802.34
Net Income	15,802.34