

8:02 AM

Tahitian Village Architectural Control Committee

Profit & Loss

February 2024

03/13/24

Cash Basis

---

	<u>Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	2.32
<b>Permit Fee</b>	
Builder	8,000.00
Property Owner	700.00
<b>Total Permit Fee</b>	<u>8,700.00</u>
Violation Fine	<u>9,250.00</u>
<b>Total Income</b>	17,952.32
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	26.38
<b>Total Automobile Expense</b>	26.38
<b>Health Insurance Expense</b>	225.96
<b>Operating Expenses</b>	
Office Supplies	88.35
Postage and Delivery	34.58
Telephone Expense	102.61
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>425.54</u>
<b>Payroll Expenses</b>	
IRA	228.77
Payroll	3,950.65
<b>Total Payroll Expenses</b>	<u>4,179.42</u>
<b>Professional Fees</b>	
Legal fees	692.70
<b>Total Professional Fees</b>	692.70
<b>Taxes</b>	<u>600.00</u>
<b>Total Expense</b>	<u>6,150.00</u>
<b>Net Ordinary Income</b>	<u>11,802.32</u>
<b>Net Income</b>	<u><u>11,802.32</u></u>