

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

March 2024

04/11/24

Accrual Basis

	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	793.81
Miscellaneous	0.00
<b>Permit Fee</b>	
Builder	2,100.00
Property Owner	550.00
<b>Total Permit Fee</b>	2,650.00
<b>Violation Fine</b>	250.00
<b>Total Income</b>	3,693.81
<b>Gross Profit</b>	3,693.81
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	25.33
<b>Total Automobile Expense</b>	25.33
Bank return check fee	3.00
Health Insurance Expense	225.96
<b>Operating Expenses</b>	
Office Supplies	205.15
Postage and Delivery	81.09
Rent Expense	600.00
Telephone Expense	102.61
Website/Technology	200.00
<b>Total Operating Expenses</b>	1,188.85
<b>Payroll Expenses</b>	
IRA	207.75
Payroll	3,600.26
<b>Total Payroll Expenses</b>	3,808.01
<b>Professional Fees</b>	
Legal fees	322.50
<b>Total Professional Fees</b>	322.50
Taxes	30,480.00
<b>Total Expense</b>	36,053.65
<b>Net Ordinary Income</b>	-32,359.84
<b>Net Income</b>	-32,359.84