

Tahitian Village Architectural Control Committee

Profit & Loss

05/14/24

April 2024

Accrual Basis

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
Interest	7,818.68
Permit Fee	
Builder	4,800.00
Property Owner	1,700.00
	<u>6,500.00</u>
Total Permit Fee	6,500.00
Violation Fine	2,250.00
	<u>16,568.68</u>
Total Income	16,568.68
Gross Profit	16,568.68
Expense	
Automobile Expense	
Gas	30.34
	<u>30.34</u>
Total Automobile Expense	30.34
Health Insurance Expense	225.97
Operating Expenses	
Office Supplies	168.59
Rent Expense	300.00
Telephone Expense	106.33
Website/Technology	200.00
	<u>774.92</u>
Total Operating Expenses	774.92
Payroll Expenses	
IRA	197.63
Payroll	3,431.70
	<u>3,629.33</u>
Total Payroll Expenses	3,629.33
Professional Fees	
Legal fees	398.75
	<u>398.75</u>
Total Professional Fees	398.75
Total Expense	5,059.31
Net Ordinary Income	11,509.37
Net Income	<u><u>11,509.37</u></u>