

Tahitian Village Architectural Control Committee
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Interest	406.54
Permit Fee	
Builder	2,800.00
Property Owner	400.00
	<u>3,200.00</u>
Total Permit Fee	3,200.00
Violation Fine	500.00
	<u>4,106.54</u>
Total Income	4,106.54
Gross Profit	4,106.54
Expense	
Automobile Expense	
Gas	29.44
	<u>29.44</u>
Total Automobile Expense	29.44
Health Insurance Expense	225.97
Operating Expenses	
Office Supplies	915.61
Postage and Delivery	85.46
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
	<u>1,589.87</u>
Total Operating Expenses	1,589.87
Payroll Expenses	
IRA	216.31
Payroll	3,742.87
	<u>3,959.18</u>
Total Payroll Expenses	3,959.18
Professional Fees	
Legal fees	715.00
	<u>715.00</u>
Total Professional Fees	715.00
Total Expense	6,519.46
Net Ordinary Income	-2,412.92
Net Income	<u><u>-2,412.92</u></u>