

11:40 AM
08/19/24
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Interest	2.55
Permit Fee	
Builder	15,000.00
Property Owner	1,100.00
Total Permit Fee	<u>16,100.00</u>
Violation Fine	6,250.00
Total Income	<u>22,352.55</u>
Gross Profit	22,352.55
Expense	
Automobile Expense	
Gas	29.88
Total Automobile Expense	29.88
Health Insurance Expense	225.97
Operating Expenses	
Office Supplies	45.08
Postage and Delivery	34.92
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
Total Operating Expenses	668.80
Payroll Expenses	
IRA	188.24
Payroll	3,275.07
Total Payroll Expenses	3,463.31
Professional Fees	
Legal fees	3,151.00
Total Professional Fees	3,151.00
Taxes	7,604.00
Total Expense	<u>15,142.96</u>
Net Ordinary Income	<u>7,209.59</u>
Net Income	<u><u>7,209.59</u></u>