

Tahitian Village Architectural Control Committee
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
Interest	2.59
Permit Fee	
Builder	11,200.00
Property Owner	600.00
Total Permit Fee	<u>11,800.00</u>
Violation Fine	5,750.00
Total Income	<u>17,552.59</u>
Gross Profit	17,552.59
Expense	
Automobile Expense	
Gas	31.80
Total Automobile Expense	31.80
Health Insurance Expense	225.97
Misc	
Scholarship	4,000.00
Total Misc	4,000.00
Operating Expenses	
Office Supplies	209.59
Postage and Delivery	92.36
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
Total Operating Expenses	890.75
Payroll Expenses	
IRA	213.17
Payroll	3,690.56
Total Payroll Expenses	3,903.73
Professional Fees	
Legal fees	1,402.50
Total Professional Fees	1,402.50
Total Expense	<u>10,454.75</u>
Net Ordinary Income	<u>7,097.84</u>
Net Income	<u><u>7,097.84</u></u>