

**Tahitian Village Architectural Control Committee**  
**Profit & Loss**  
**October 2024**

	Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
forfeited deposits	0.00
Interest	8,726.19
<b>Permit Fee</b>	
Bullder	10,150.00
Property Owner	600.00
<b>Total Permit Fee</b>	10,750.00
<b>Violation Fine</b>	5,250.00
<b>Total Income</b>	24,726.19
<b>Gross Profit</b>	24,726.19
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	25.67
<b>Total Automobile Expense</b>	25.67
<b>Health Insurance Expense</b>	225.97
<b>Operating Expenses</b>	
Office Supplies	189.04
Postage and Delivery	58.08
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
<b>Total Operating Expenses</b>	835.92
<b>Payroll Expenses</b>	
IRA	211.35
Payroll	3,693.56
<b>Total Payroll Expenses</b>	3,904.91
<b>Professional Fees</b>	
Audit	3,000.00
Legal fees	818.50
<b>Total Professional Fees</b>	3,818.50
<b>Taxes</b>	10,000.00
<b>Total Expense</b>	18,810.97
<b>Net Ordinary Income</b>	5,915.22
<b>Net Income</b>	5,915.22