

8:36 AM
12/12/24
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
November 2024

	Nov 24
Ordinary Income/Expense	
Income	
Interest	3,432.82
Permit Fee	
Bullder	4,300.00
Property Owner	500.00
Total Permit Fee	4,800.00
Violation Fine	1,000.00
Total Income	9,232.82
Gross Profit	9,232.82
Expense	
Automobile Expense	
Gas	26.42
Total Automobile Expense	26.42
Health Insurance Expense	225.97
Insurance	
General	261.00
Total Insurance	261.00
Operating Expenses	
Office Supplies	84.89
Postage and Delivery	121.40
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
Total Operating Expenses	795.09
Payroll Expenses	
IRA	231.89
Payroll	4,002.58
Total Payroll Expenses	4,234.47
Professional Fees	
Legal fees	760.00
Total Professional Fees	760.00
Total Expense	6,302.95
Net Ordinary Income	2,929.87
Net Income	2,929.87