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01/14/25

Accrual Basis

Tahitian Village Architectural Control Committee
Profit & Loss
December 2024

	<u>Dec 24</u>
Ordinary Income/Expense	
Income	395.07
Interest	
Permit Fee	7,500.00
Bullder	1,150.00
Property Owner	
Total Permit Fee	8,650.00
Violation Fine	1,750.00
Total Income	10,795.07
Gross Profit	10,795.07
Expense	
Automobile Expense	27.83
Gas	
Total Automobile Expense	27.83
Health Insurance Expense	225.97
Misc	
Scholarship	1,000.00
Total Misc	1,000.00
Operating Expenses	15,000.00
Donation	58.26
Office Supplies	9.68
Postage and Delivery	300.00
Rent Expense	88.80
Telephone Expense	200.00
Website/Technology	
Total Operating Expenses	15,656.74
Payroll Expenses	214.15
IRA	3,706.71
Payroll	
Total Payroll Expenses	3,920.86
Professional Fees	1,427.50
Legal fees	
Total Professional Fees	1,427.50
Total Expense	22,258.90
Net Ordinary Income	-11,463.83
Net Income	-11,463.83