

11:00 AM

03/10/25

Accrual Basis

Tahitian Village Architectural Control Committee

Profit & Loss

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
forfeited deposits	0.00
Interest	407.68
Miscellaneous	
Return check fee	90.00
Total Miscellaneous	90.00
Permit Fee	
Builder	10,100.00
Property Owner	1,000.00
Total Permit Fee	11,100.00
Violation Fine	500.00
Total Income	12,097.68
Gross Profit	12,097.68
Expense	
Automobile Expense	
Gas	24.51
Total Automobile Expense	24.51
Health Insurance Expense	250.14
Operating Expenses	
Postage and Delivery	14.52
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
Total Operating Expenses	603.32
Payroll Expenses	
IRA	234.73
Payroll	4,049.85
Total Payroll Expenses	4,284.58
Professional Fees	
Accounting	600.00
Legal fees	1,515.40
Total Professional Fees	2,115.40
Total Expense	7,277.95
Net Ordinary Income	4,819.73
Net Income	4,819.73