

8:16 AM

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

04/14/25

March 2025

Cash Basis

	Mar 25
Ordinary Income/Expense	
Income	
Interest	368.50
Miscellaneous	
legal settlement	6,000.00
Total Miscellaneous	6,000.00
Office Supplies	-665.89
Permit Fee	
Bullder	10,400.00
Property Owner	700.00
Total Permit Fee	11,100.00
Violation Fine	4,250.00
Total Income	21,052.61
Gross Profit	21,052.61
Expense	
Automobile Expense	
Maintenance	40.88
Total Automobile Expense	40.88
Health Insurance Expense	250.14
Operating Expenses	
Postage and Delivery	19.36
Rent Expense	300.00
Telephone Expense	88.80
Website/Technology	200.00
Total Operating Expenses	608.16
Payroll Expenses	
IRA	193.40
Payroll	3,361.25
Total Payroll Expenses	3,554.65
Professional Fees	
Legal fees	835.50
Total Professional Fees	835.50
Total Expense	5,289.33
Net Ordinary Income	15,763.28
Net Income	15,763.28