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Tahitian Village Architectural Control Committee

05/12/25

Profit & Loss

Accrual Basis

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Interest	408.10
Miscellaneous	
legal settlement	300.00
Total Miscellaneous	300.00
Permit Fee	
Builder	10,050.00
Property Owner	1,350.00
Total Permit Fee	11,400.00
Violation Fine	1,000.00
Total Income	13,108.10
Gross Profit	13,108.10
Expense	
Automobile Expense	
Gas	26.06
Total Automobile Expense	26.06
Continuing Education	579.00
Health Insurance Expense	250.14
Operating Expenses	
Office Supplies	3.82
Postage and Delivery	29.04
Rent Expense	300.00
Telephone Expense	99.28
Website/Technology	200.00
Total Operating Expenses	632.14
Payroll Expenses	
IRA	205.05
Payroll	3,654.04
Total Payroll Expenses	3,859.09
Professional Fees	
Legal fees	752.50
Total Professional Fees	752.50
Total Expense	6,098.93
Net Ordinary Income	7,009.17
Net Income	7,009.17