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Tahitian Village Architectural Control Committee

Profit & Loss

06/16/25

May 2025

Accrual Basis

	May 25
Ordinary Income/Expense	
Income	
Interest	8,421.06
Permit Fee	
Builder	8,250.00
Property Owner	850.00
Total Permit Fee	9,100.00
Violation Fine	500.00
Total Income	18,021.06
Gross Profit	18,021.06
Expense	
Automobile Expense	
Gas	27.82
Truck Insurance	729.50
Total Automobile Expense	757.32
Health Insurance Expense	250.14
Operating Expenses	
Office Supplies	628.71
Postage and Delivery	9.68
Rent Expense	300.00
Telephone Expense	99.28
Website/Technology	200.00
Total Operating Expenses	1,237.67
Payroll Expenses	
IRA	229.27
Payroll	1,482.58
Payroll Expenses - Other	2,476.40
Total Payroll Expenses	4,188.25
Professional Fees	
Legal fees	-325.00
Total Professional Fees	-325.00
Reimbursement	
Background checks	90.00
Total Reimbursement	90.00
Total Expense	6,198.38
Net Ordinary Income	11,822.68
Net Income	11,822.68