8:19 AM 06/16/25 Accrual Basis

Tahitian Village Architectural Control Committee Profit & Loss

May 2025

| Ordinary Income 8,421.06 Income 8,250.00 Permit Fee 8,250.00 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 27,82 Automobile Expense 729.50 Total Automobile Expense 757.32 Health insurance Expense 250.14 Operating Expenses 9.68 Office Supplies 628.71 Postage and Delivery 9.68 Rent Expense 300.00 Tolephone Expense yellowebsite/Technology 200.00 Total Operating Expenses 1,237.67 Payroll Expenses 229.27 Payroll Expenses 4,188.25 Professional Fees -325.00 I Total Professional Fees -325.00 Reimbursement 90.00 Total Reimbursement 90.00 Total Expense 6,198.38 | | May 25 |
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| Interest | Ordinary Income/Expense | |
| Permit Fee Builder Property Owner 8,250.00 850.00 Total Permit Fee 9,100.00 Violation Fine 500.00 Total Income 18,021.06 Gross Profit 18,021.06 Expense Automobile Expense Gas Truck Insurance 27.82 729.50 Total Automobile Expense 27.82 729.50 Total Automobile Expense 250.14 Operating Expenses 250.14 Operating Expenses 90.80 8 Rent Expense Rent Expense 300.00 1 Telephone Expense 99.28 99.28 Website/Technology Total Operating Expenses 1,237.67 Payroll Expenses 1,237.67 Payroll Expenses Other 2,29.27 1,482.58 Payroll Expenses - Other 2,476.40 Total Payroll Expenses -325.00 Total Porfessional Fees Legal fees -325.00 Reimbursement Background checks 90.00 Total Reimbursement 90.00 Total Expense 6,198.38 Net Ordinary Income 11,822.68 | | |
| Builder Property Owner Sebo.00 Sebo.00 | *************************************** | 8,421.06 |
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| Expense | Total Income | 18,021.06 |
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| Total Operating Expenses 1,237.67 | Telephone Expense | |
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| Total Expense 6,198.38 Net Ordinary Income 11,822.68 | | 90.00 |
| Net Ordinary Income 11,822.68 | Total Reimbursement | 90.00 |
| · | Total Expense | 6,198.38 |
| Net Income 11,822.68 | Net Ordinary Income | 11,822.68 |
| | Net Income | 11,822.68 |