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07/07/25

Accrual Basis

Tahitian Village Architectural Control Committee

Profit & Loss

June 2025

	Jun 25
Ordinary Income/Expense	
Income	
Interest	504.04
Permit Fee	
Builder	5,700.00
Property Owner	750.00
Total Permit Fee	6,450.00
Violation Fine	4,000.00
Total Income	10,954.04
Gross Profit	10,954.04
Expense	
Automobile Expense	
Maintenance	977.77
Total Automobile Expense	977.77
Health Insurance Expense	250.14
Operating Expenses	
Office Supplies	1,190.76
Postage and Delivery	14.52
Rent Expense	300.00
Telephone Expense	99.27
Website/Technology	200.00
Total Operating Expenses	1,804.55
Payroll Expenses	
IRA	218.87
Payroll	3,786.10
Total Payroll Expenses	4,004.97
Professional Fees	
Legal fees	80.75
Total Professional Fees	80.75
Total Expense	7,118.18
Net Ordinary Income	3,835.86
Net Income	3,835.86