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08/12/25

Cash Basis

Tahitian Village Architectural Control Committee

Profit & Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Interest	2.80
Permit Fee	
Bullder	8,450.00
Property Owner	550.00
Total Permit Fee	9,000.00
Violation Fine	2,500.00
Total Income	11,502.80
Gross Profit	11,502.80
Expense	
Automobile Expense	
Gas	26.98
Total Automobile Expense	26.98
Health Insurance Expense	250.14
Mileage	7.35
Operating Expenses	
Office Supplies	82.38
Postage and Delivery	9.68
Rent Expense	300.00
Telephone Expense	99.28
Website/Technology	200.00
Total Operating Expenses	691.34
Payroll Expenses	
IRA	228.52
Payroll	3,946.88
Total Payroll Expenses	4,175.40
Professional Fees	
Legal fees	2,058.50
Total Professional Fees	2,058.50
Total Expense	7,209.71
Net Ordinary Income	4,293.09
Net Income	4,293.09