

11:43 AM
10/14/25
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
September 2025

	Sep 25
Ordinary Income/Expense	
Income	
forfeited deposits	0.00
Interest	3.78
Permit Fee	
Builder	8,850.00
Property Owner	300.00
Total Permit Fee	9,150.00
Violation Fine	3,750.00
Total Income	12,903.78
Gross Profit	12,903.78
Expense	
Automobile Expense	
Gas	28.29
Maintenance	177.91
Total Automobile Expense	206.20
Health Insurance Expense	250.14
Misc	
Scholarship	2,000.00
Total Misc	2,000.00
Operating Expenses	
Office Supplies	358.29
Postage and Delivery	10.48
Rent Expense	300.00
Telephone Expense	99.28
Website/Technology	200.00
Total Operating Expenses	968.05
Payroll Expenses	
IRA	221.83
Payroll	3,835.26
Total Payroll Expenses	4,057.09
Professional Fees	
Audit	5,500.00
Legal fees	-230.50
Total Professional Fees	5,269.50
Total Expense	12,750.98
Net Ordinary Income	152.80
Net Income	152.80