

9:14 AM
11/13/25
Accrual Basis

**Tahitian Village Architectural Control Committee
Profit & Loss
October 2025**

	Oct 25
Ordinary Income/Expense	
Income	
Interest	9,196.15
Miscellaneous	
Return check fee	90.00
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Total Miscellaneous	90.00
Permit Fee	
Builder	9,750.00
Property Owner	600.00
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Total Permit Fee	10,350.00
Violation Fine	2,000.00
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Total Income	21,636.15
Gross Profit	21,636.15
Expense	
Health Insurance Expense	250.14
Insurance	
D&O	3,625.50
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Total Insurance	3,625.50
Operating Expenses	
Office Supplies	126.71
Rent Expense	300.00
Telephone Expense	99.27
Website/Technology	200.00
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Total Operating Expenses	725.98
Payroll Expenses	
IRA	237.25
Payroll	4,092.29
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Total Payroll Expenses	4,329.54
Professional Fees	
Legal fees	330.00
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Total Professional Fees	330.00
Total Expense	9,261.16
Net Ordinary Income	12,374.99
Net Income	<hr/> 12,374.99