

9:14 AM  
11/13/25  
Accrual Basis

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

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