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 12/29/25
 Accrual Basis

Tahitian Village Architectural Control Committee
Profit & Loss
 November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Interest	66.29
Permit Fee	
Builder	12,250.00
Property Owner	600.00
Total Permit Fee	12,850.00
Violation Fine	2,750.00
Total Income	15,666.29
Gross Profit	15,666.29
Expense	
Automobile Expense	
Gas	26.69
Total Automobile Expense	26.69
Health Insurance Expense	250.14
Insurance	
General	266.00
Total Insurance	266.00
Operating Expenses	
Office Supplies	83.44
Postage and Delivery	20.96
Rent Expense	300.00
Telephone Expense	99.27
Website/Technology	200.00
Total Operating Expenses	703.67
Payroll Expenses	
IRA	273.42
Payroll	4,695.20
Total Payroll Expenses	4,968.62
Professional Fees	
Legal fees	220.00
Total Professional Fees	220.00
Taxes	3,461.00
Total Expense	9,896.12
Net Ordinary Income	5,770.17
Net Income	5,770.17