

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

	<u>Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	509.99
<b>Permit Fee</b>	
Builder	9,500.00
Property Owner	1,650.00
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<b>Total Permit Fee</b>	11,150.00
Violation Fine	500.00
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<b>Total Income</b>	12,159.99
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<b>Gross Profit</b>	12,159.99
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	28.44
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<b>Total Automobile Expense</b>	28.44
Health Insurance Expense	250.14
<b>Operating Expenses</b>	
Donation	10,000.00
Office Supplies	41.48
Postage and Delivery	415.48
Rent Expense	300.00
Telephone Expense	99.27
Website/Technology	200.00
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<b>Total Operating Expenses</b>	11,056.23
<b>Payroll Expenses</b>	
Bonus	3,000.00
IRA	235.01
Payroll	4,054.88
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<b>Total Payroll Expenses</b>	7,289.89
<b>Professional Fees</b>	
Legal fees	2,098.50
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<b>Total Professional Fees</b>	2,098.50
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<b>Total Expense</b>	20,723.20
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<b>Net Ordinary Income</b>	-8,563.21
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<b>Net Income</b>	<u><u>-8,563.21</u></u>