

10:55 AM
03/10/26
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
forfeited deposits	0.00
Interest	526.60
Permit Fee	
Builder	8,850.00
Property Owner	200.00
Total Permit Fee	9,050.00
Violation Fine	1,500.00
Total Income	11,076.60
Gross Profit	11,076.60
Expense	256.43
Health Insurance Expense	
Operating Expenses	
Office Supplies	390.26
Postage and Delivery	20.96
Rent Expense	300.00
Telephone Expense	99.27
Website/Technology	200.00
Total Operating Expenses	1,010.49
Payroll Expenses	
IRA	254.38
Payroll	4,377.85
Total Payroll Expenses	4,632.23
Professional Fees	
Accounting	1,000.00
Legal fees	720.96
Total Professional Fees	1,720.96
Total Expense	7,620.11
Net Ordinary Income	3,456.49
Net Income	3,456.49