

Tahitian Village Architectural Control Committee

04/14/26

Profit & Loss

Cash Basis

March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Interest	476.15
Permit Fee	
Builder	8,400.00
Property Owner	<u>2,250.00</u>
Total Permit Fee	10,650.00
Violation Fine	<u>5,250.00</u>
Total Income	<u>16,376.15</u>
Gross Profit	16,376.15
Expense	
Automobile Expense	
Maintenance	<u>39.38</u>
Total Automobile Expense	39.38
Health Insurance Expense	262.72
Operating Expenses	
Office Supplies	183.16
Postage and Delivery	4.15
Rent Expense	300.00
Telephone Expense	103.15
Website/Technology	<u>200.00</u>
Total Operating Expenses	790.46
Payroll Expenses	
IRA	220.18
Payroll	<u>3,807.85</u>
Total Payroll Expenses	4,028.03
Professional Fees	
Legal fees	<u>2,557.50</u>
Total Professional Fees	2,557.50
Reimbursement	
Background checks	<u>91.50</u>
Total Reimbursement	<u>91.50</u>
Total Expense	<u>7,769.59</u>
Net Ordinary Income	<u>8,606.56</u>
Net Income	<u><u>8,606.56</u></u>