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Tahitian Village Architectural Control Committee

05/11/26

Profit & Loss

Accrual Basis

April 2026

	Apr 26
Ordinary Income/Expense	
Income	
Interest	526.89
Permit Fee	
Builder	11,300.00
Property Owner	1,000.00
Total Permit Fee	12,300.00
Violation Fine	3,000.00
Total Income	15,826.89
Gross Profit	15,826.89
Expense	
Automobile Expense	
Gas	29.25
Maintenance	239.33
Total Automobile Expense	268.58
Health Insurance Expense	262.72
Operating Expenses	
Office Supplies	56.71
Rent Expense	300.00
Telephone Expense	113.62
Website/Technology	200.00
Total Operating Expenses	670.33
Payroll Expenses	
IRA	243.13
Payroll	4,190.35
Total Payroll Expenses	4,433.48
Professional Fees	
Legal fees	4,688.00
Total Professional Fees	4,688.00
Total Expense	10,323.11
Net Ordinary Income	5,503.78
Net Income	5,503.78