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Tahitian Village Architectural Control Committee

Profit & Loss

06/15/26

May 2026

Accrual Basis

	May 26
Ordinary Income/Expense	
Income	
Interest	8,588.37
Permit Fee	
Builder	4,300.00
Property Owner	850.00
Total Permit Fee	5,150.00
Violation Fine	250.00
Total Income	13,988.37
Gross Profit	13,988.37
Expense	
Automobile Expense	
Truck Insurance	747.50
Total Automobile Expense	747.50
Health Insurance Expense	256.43
Operating Expenses	
Office Supplies	908.11
Postage and Delivery	115.00
Rent Expense	300.00
Telephone Expense	113.62
Website/Technology	200.00
Total Operating Expenses	1,636.73
Payroll Expenses	
IRA	247.84
Payroll	4,269.10
Total Payroll Expenses	4,516.94
Professional Fees	
Legal fees	2,952.50
Total Professional Fees	2,952.50
Repairs and Maintenance	750.00
Total Expense	10,860.10
Net Ordinary Income	3,128.27
Net Income	3,128.27