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Tahitian Village Architectural Control Committee

Profit & Loss

07/14/26

June 2026

Accrual Basis

	Jun 26
Ordinary Income/Expense	
Income	
Interest	5,610.27
Miscellaneous	
legal settlement	275.00
Total Miscellaneous	275.00
Permit Fee	
Builder	13,450.00
Property Owner	1,800.00
Total Permit Fee	15,250.00
Violation Fine	1,750.00
Total Income	22,885.27
Gross Profit	22,885.27
Expense	
Automobile Expense	
Gas	40.52
Total Automobile Expense	40.52
Health Insurance Expense	256.43
Operating Expenses	
Office Supplies	1,425.94
Rent Expense	300.00
Telephone Expense	113.60
Website/Technology	200.00
Total Operating Expenses	2,039.54
Payroll Expenses	
IRA	226.67
Payroll	3,916.13
Total Payroll Expenses	4,142.80
Professional Fees	
Audit	4,000.00
Legal fees	2,612.50
Total Professional Fees	6,612.50
Total Expense	13,091.79
Net Ordinary Income	9,793.48
Net Income	9,793.48