

11:16 AM

Tahitian Village Architectural Control Committee

08/13/26

Profit & Loss

Accrual Basis

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Interest	531.02
Miscellaneous	
legal settlement	500.00
Return check fee	48.00
Total Miscellaneous	548.00
Permit Fee	
Builder	7,250.00
Property Owner	650.00
Total Permit Fee	7,900.00
Violation Fine	666.66
Total Income	9,645.68
Gross Profit	9,645.68
Expense	
Bank return check fee	3.00
Health Insurance Expense	256.43
Misc	
Scholarship	2,500.00
Total Misc	2,500.00
Operating Expenses	
Office Supplies	51.34
Rent Expense	300.00
Telephone Expense	113.60
Website/Technology	200.00
Total Operating Expenses	664.94
Payroll Expenses	
IRA	257.24
Payroll	4,425.54
Total Payroll Expenses	4,682.78
Professional Fees	
Legal fees	2,616.25
Total Professional Fees	2,616.25
Reimbursement	
Background checks	18.00
Total Reimbursement	18.00
Total Expense	10,741.40
Net Ordinary Income	-1,095.72
Net Income	-1,095.72