

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

January 2021

02/26/21

Accrual Basis

	Jan 21
Ordinary Income/Expense	
Income	
Interest	13.58
Miscellaneous	
Return check fee	50.00
Total Miscellaneous	50.00
Office Supplies	-6.94
Permit Fee	
Builder	21,150.00
Property Owner	690.00
Total Permit Fee	21,840.00
Total Income	21,896.64
Expense	
Health Insurance Expense	169.78
Operating Expenses	
Rent Expense	137.50
Telephone Expense	103.66
Total Operating Expenses	241.16
Payroll Expenses	
Payroll	3,283.35
Total Payroll Expenses	3,283.35
Professional Fees	
Legal fees	2,379.00
Total Professional Fees	2,379.00
Taxes	1,124.00
Total Expense	7,197.29
Net Ordinary Income	14,699.35
Net Income	<u>14,699.35</u>