

Tahitian Village Architectural Control Committee  
**Profit & Loss**  
September 2021

|                          | Sep 21                  |
|--------------------------|-------------------------|
| Ordinary Income/Expense  |                         |
| Income                   |                         |
| Interest                 | 13.14                   |
| Office Supplies          | -151.24                 |
| Permit Fee               |                         |
| Builder                  | 1,000.00                |
| Property Owner           | 550.00                  |
| Total Permit Fee         | 1,550.00                |
| Total Income             | 1,411.90                |
| Expense                  |                         |
| Automobile Expense       |                         |
| Gas                      | 29.58                   |
| Total Automobile Expense | 29.58                   |
| Health Insurance Expense | 169.78                  |
| Operating Expenses       |                         |
| Rent Expense             | 137.50                  |
| Telephone Expense        | 104.03                  |
| Total Operating Expenses | 241.53                  |
| Payroll Expenses         |                         |
| Payroll                  | 3,425.03                |
| Total Payroll Expenses   | 3,425.03                |
| Total Expense            | 3,865.92                |
| Net Ordinary Income      | -2,454.02               |
| Net Income               | <u><u>-2,454.02</u></u> |