

Tahitian Village Architectural Control Committee

Profit & Loss

November 2021

12/29/21

Accrual Basis

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Interest	13.11
Permit Fee	
Builder	3,600.00
Property Owner	950.00
Total Permit Fee	<u>4,550.00</u>
Total Income	4,563.11
Expense	
Health Insurance Expense	169.78
Insurance	
General	250.00
Total Insurance	<u>250.00</u>
Operating Expenses	
Office Supplies	50.47
Postage and Delivery	58.00
Rent Expense	137.50
Telephone Expense	104.63
Total Operating Expenses	<u>350.60</u>
Payroll Expenses	
Payroll	3,558.82
Total Payroll Expenses	<u>3,558.82</u>
Professional Fees	
Legal fees	2,983.73
Total Professional Fees	<u>2,983.73</u>
Total Expense	<u>7,312.93</u>
Net Ordinary Income	<u>-2,749.82</u>
Net Income	<u><u>-2,749.82</u></u>