

Tahitian Village Architectural Control Committee

Profit & Loss

December 2021

01/18/22

Accrual Basis

	Dec 21
Ordinary Income/Expense	
Income	
Interest	293.87
Permit Fee	
Builder	14,700.00
Property Owner	300.00
Total Permit Fee	15,000.00
Total Income	15,293.87
Expense	
Automobile Expense	
Gas	26.94
Total Automobile Expense	26.94
Health Insurance Expense	169.78
Operating Expenses	
Office Supplies	98.99
Postage and Delivery	132.50
Rent Expense	137.50
Telephone Expense	104.63
Total Operating Expenses	473.62
Payroll Expenses	
Bonus	1,209.53
Payroll	3,378.29
Total Payroll Expenses	4,587.82
Professional Fees	
Legal fees	4,221.25
Total Professional Fees	4,221.25
Total Expense	9,479.41
Net Ordinary Income	5,814.46
Net Income	5,814.46