

## Tahitian Village Architectural Control Committee

## Profit &amp; Loss

06/23/23

May 2023

Accrual Basis

	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest	5.58
Office Supplies	-419.48
Permit Fee	
Builder	4,100.00
Property Owner	450.00
<b>Total Permit Fee</b>	<u>4,550.00</u>
Violation Fine	500.00
<b>Total Income</b>	<u>4,636.10</u>
<b>Expense</b>	
<b>Automobile Expense</b>	
Gas	30.69
Maintenance	122.83
Truck Insurance	772.00
<b>Total Automobile Expense</b>	<u>925.52</u>
<b>Health Insurance Expense</b>	193.85
<b>Operating Expenses</b>	
Postage and Delivery	113.13
Rent Expense	300.00
Telephone Expense	94.89
Website/Technology	200.00
<b>Total Operating Expenses</b>	<u>708.02</u>
<b>Payroll Expenses</b>	
Payroll	3,186.23
<b>Total Payroll Expenses</b>	<u>3,186.23</u>
<b>Total Expense</b>	<u>5,013.62</u>
<b>Net Ordinary Income</b>	<u>-377.52</u>
<b>Net Income</b>	<u><u>-377.52</u></u>