

10:35 AM
05/03/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
April 2011

| | <u>Apr 11</u> |
|--------------------------------|-----------------------|
| Income | |
| Interest | 71.11 |
| Miscellaneous Permit Fees | 175.00 |
| New Home Permit Fees | 600.00 |
| Total Income | <u>846.11</u> |
| Expense | |
| Administrative | |
| Payroll Expenses | 1,166.67 |
| Rent | 412.50 |
| Telephone | 81.69 |
| Total Administrative | <u>1,660.86</u> |
| Professional Fees | |
| IRS Tax Qtrly Pymt | 155.00 |
| Total Professional Fees | <u>155.00</u> |
| Total Expense | <u>1,815.86</u> |
| Net Income | <u><u>-969.75</u></u> |