

1:15 PM
11/17/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
August 2011

	<u>Aug 11</u>
Income	
Interest	75.16
Miscellaneous Permit Fees	150.00
New Home Permit Fees	
Deposit Expiration	1,375.00
New Home Permit Fees - Other	700.00
Total New Home Permit Fees	<u>2,075.00</u>
Total Income	2,300.16
Expense	
Administrative	
Mileage Reimbursement	17.76
Office Supplies	75.23
Payroll Expenses	1,166.67
Total Administrative	<u>1,259.66</u>
Total Expense	<u>1,259.66</u>
Net Income	<u><u>1,040.50</u></u>