

10:43 AM
01/20/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
December 2010

	<u>Dec 10</u>
Income	
Interest	55.94
Miscellaneous Permit Fees	150.00
New Home Permit Fees	1,300.00
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Total Income	1,505.94
Expense	
Administrative	
Mileage Reimbursement	23.00
Payroll Expenses	2,333.34
Rent	352.50
Telephone	81.59
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Total Administrative	2,790.43
Professional Fees	
IRS Tax Qtrly Pymt	320.00
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Total Professional Fees	320.00
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Total Expense	3,110.43
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Net Income	-1,604.49
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