

9:48 AM
03/14/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
February 2011

	<u>Feb 11</u>
Income	
Interest	2.92
Miscellaneous Permit Fees	200.00
New Home Permit Fees	300.00
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Total Income	502.92
Expense	
Administrative	
Mileage Reimbursement	7.14
Office Supplies	24.49
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Total Administrative	31.63
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Total Expense	31.63
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Net Income	<u><u>471.29</u></u>