

9:21 AM
02/22/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
January 2011

	<u>Jan 11</u>
Income	
Interest	75.96
Miscellaneous Permit Fees	75.00
New Home Permit Fees	300.00
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Total Income	450.96
Expense	
Administrative	
Mileage Reimbursement	16.83
Office Supplies	565.28
Payroll Expenses	1,166.67
Telephone	20.00
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Total Administrative	1,768.78
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Total Expense	1,768.78
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Net Income	<u><u>-1,317.82</u></u>