

1:38 PM
08/15/11
Accrual Basis

Tahitian Village Architectural Control Committee
Profit & Loss
July 2011

	<u>Jul 11</u>
Income	
Interest	74.43
Miscellaneous Permit Fees	125.00
New Home Permit Fees	900.00
Total Income	<u>1,099.43</u>
Expense	
Administrative	
Mileage Reimbursement	28.86
Payroll Expenses	1,166.67
Rent	412.50
Telephone	81.69
Total Administrative	<u>1,689.72</u>
Total Expense	<u>1,689.72</u>
Net Income	<u><u>-590.29</u></u>