

10:58 AM  
07/18/11  
Cash Basis

Tahitian Village Architectural Control Committee  
**Profit & Loss**  
June 2011

	<u>Jun 11</u>
<b>Income</b>	
Interest	2.24
Miscellaneous Permit Fees	225.00
New Home Permit Fees	300.00
<b>Total Income</b>	<u>527.24</u>
<b>Expense</b>	
<b>Administrative</b>	
Payroll Expenses	1,166.67
Telephone	20.00
<b>Total Administrative</b>	<u>1,186.67</u>
<b>Professional Fees</b>	
IRS Tax Qtrly Pymt	155.00
<b>Total Professional Fees</b>	<u>155.00</u>
<b>Total Expense</b>	<u>1,341.67</u>
<b>Net Income</b>	<u><u>-814.43</u></u>