

1:22 PM
04/05/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
March 2011

	<u>Mar 11</u>
Income	
Interest	52.60
Miscellaneous Permit Fees	125.00
New Home Permit Fees	900.00
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Total Income	1,077.60
Expense	
Administrative	
Mileage Reimbursement	15.30
Payroll Expenses	1,166.67
Telephone	40.00
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Total Administrative	1,221.97
Professional Fees	
IRS Tax Qtrly Pymt	-662.00
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Total Professional Fees	-662.00
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Total Expense	559.97
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Net Income	<u>517.63</u>