

10:57 AM
06/27/11
Cash Basis

Tahitian Village Architectural Control Committee
Profit & Loss
May 2011

	<u>May 11</u>
Income	
Interest	2.77
Miscellaneous Permit Fees	75.00
New Home Permit Fees	1,800.00
Total Income	<u>1,877.77</u>
Expense	
Administrative	
Mileage Reimbursement	7.14
Payroll Expenses	1,166.67
Telephone	20.00
Total Administrative	<u>1,193.81</u>
Total Expense	<u>1,193.81</u>
Net Income	<u><u>683.96</u></u>