

1:15 PM  
11/17/11  
Cash Basis

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

	<u>Oct 11</u>
<b>Income</b>	
Interest	15.98
Miscellaneous Permit Fees	340.00
New Home Permit Fees	3,300.00
Other Income	<u>45.00</u>
<b>Total Income</b>	3,700.98
<b>Expense</b>	
Administrative	
Telephone	<u>60.00</u>
<b>Total Administrative</b>	60.00
Miscellaneous	<u>102.00</u>
<b>Total Expense</b>	<u>162.00</u>
<b>Net Income</b>	<u><u>3,538.98</u></u>