

1:15 PM  
11/17/11  
Cash Basis

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

	<u>Sep 11</u>
<b>Income</b>	
Interest	1.66
Miscellaneous Permit Fees	140.00
New Home Permit Fees	1,400.00
<b>Total Income</b>	<u>1,541.66</u>
<b>Expense</b>	
Administrative	
Payroll Expenses	1,166.67
Administrative - Other	572.10
<b>Total Administrative</b>	<u>1,738.77</u>
Professional Fees	
IRS Tax Qtrly Pymt	155.00
<b>Total Professional Fees</b>	<u>155.00</u>
<b>Total Expense</b>	<u>1,893.77</u>
<b>Net Income</b>	<u><u>-352.11</u></u>