Pacific Palisades Community Association

Profit and Loss July - September, 2022

BUSINESS INCOME		TOTAL
Association Dues 2013 50.00 Association Dues 2015 100.00 Association Dues 2016 150.00 Association Dues 2017 150.00 Association Dues 2018 200.00 Association Dues 2019 375.00 Association Dues 2020 74.999 Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Total BUSINESS INCOME 2,500.00 TOtal BUSINESS INCOME 2,500.00 CENTER RENTAL INCOME 2,500.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 4,475.00 Total BUSINESS INCOME 8,325.00 Unapplied Cash Payment Income 6,000.00 Total Income \$19,910.00 Expenses \$19,910.00 Expenses \$19,910.00 Expenses \$1,000.00 Payroll Gross Wages - Janitor 1,000.00 Payroll Gross Wages - Janitor 1,760.00	Income	
Association Dues 2014 50.00 Association Dues 2016 100.00 Association Dues 2017 150.00 Association Dues 2018 200.00 Association Dues 2019 375.00 Association Dues 2020 749.90 Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 2,500.00 Rental Fee - Full Day 3,125.00 Buspiles 3,100.00	BUSINESS INCOME	
Association Dues 2015 150.00 Association Dues 2017 150.00 Association Dues 2018 200.00 Association Dues 2019 375.00 Association Dues 2020 749.99 Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 2,500.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 82,200.00 Rental Fee - Full Day 3,125.00 Rental Fee - Full Day 3,225.00 Unapplied Cash Payment Income 600.00 Total CENTER RENTAL INCOME 3,225.00 Unapplied Cash Payment Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses \$19,910.00 Expenses \$19,910.00 PayPal Fees 12,00 Office Supplies 175.00 PayPal Fees 130.72 Payroll Gross Wages - Janitor 1,760.00 <	Association Dues 2013	50.00
Association Dues 2016 150.00 Association Dues 2017 200.00 Association Dues 2019 375.00 Association Dues 2020 749.99 Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 2,500.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 CENTER RENTAL INCOME 12,185.00 Rental Fee - Classes 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Hail Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 519,910.00 Total Income \$19,910.00 Expenses 10,00 EUSINESS EXPENSE \$19,910.00 Business Registration Filing Fee 12,00 Office Supplies 175.00 PayPal Fees 10,00 PayPal Fees 10,00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Gross Wages - Office Manager 5,522.8	Association Dues 2014	50.00
Association Dues 2017 150.00 Association Dues 2018 200.00 Association Dues 2020 749.99 Association Dues 2021 1,550.01 Association Dues 2022 4,685.00 Association Dues 2023 150.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transter of Title Fee 2,550.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 3,125.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 4,475.00 Rental Fee - Half Day 4,475.00 Unapplied Cash Payment Income 3,325.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 12.00 BUSINESS EXPENSE 12.00 Business Registration Filing Fee 12.00 Office Supplies 17,50.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 1,760.00 Payroll Gross Wages - Office Manager	Association Dues 2015	100.00
Association Dues 2018 200.00 Association Dues 2020 74.93 Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transter of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 3,125.00 Rental Fee - Classes 72.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 3,250.00 Unapplied Cash Payment Income 600.00 GROSS PROFIT \$19,910.00 Expenses \$19,910.00 Expenses \$19,910.00 COVIER SUPIES \$19,900.00 Eusiness Registration Filing Fee 1,200.00 Office Supplies 17,500.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Gross Wages - Office Manager 5,522.88 Payroll Gross Wages - Office Manager 5,800.00 Pos	Association Dues 2016	150.00
Association Dues 2019 375.00 Association Dues 2020 749.99 Association Dues 2021 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Full Day 4,475.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 5,900.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses \$1,900.00 Business Registration Filing Fee 1,750.00 Office Supplies 1,750.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.80 Payroll Gross Wages - Office Manager 5,522.80 Payroll Gross Wages - Office Manager 5,522.80 Payroll Gross Wages - Office Manager 5,522.80 </td <td>Association Dues 2017</td> <td>150.00</td>	Association Dues 2017	150.00
Association Dues 2020 749.99 Association Dues 2021 1,550.01 Association Dues 2023 160.00 Association Dues 2023 25.00 Bad Check Fee 25.00 Document Fee 1,440.00 Total BUSINESS INCOME 12,180.00 CENTER RENTAL INCOME 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Full Day 4,475.00 Rental Fee - Full Day 4,250.00 Total CENTER RENTAL INCOME 3,25.00 Unapplied Cash Payment Income 9,90.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 12.00 BUSINESS EXPENSE \$19,910.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 Payroll Gross Wages - Janitor 1,700.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Gross Wages - Office Manager 5,522.80 Payroll Gross Wages - Office Manager 5,522.80 Payroll Services Company - ALTRES 1,738.22 Ouck Book Subscription 26.12 Tot	Association Dues 2018	200.00
Association Dues 2021 1,550.01 Association Dues 2022 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 6,000.00 GROSS PROFIT \$19,910.00 Expenses 10,00 BUSINESS EXPENSE \$19,910.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 Payroll Gross Wages - Janitor 1,750.00 Payroll Gross Wages - Janitor 1,750.00 Payroll Gross Wages - Joffice Manager 5,522.88 Payroll Gross Wages - Office Manager 5,522.88 Payroll Gross Wages - Office Documents 1,738.22 Outck Book Subscription 261.26 Total BUSINESS EXPENSE 83.70	Association Dues 2019	375.00
Association Dues 2023 4,695.00 Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 755.00 Rental Fee - Full Day 3,125.00 Rental Fee - Full Day 4,475.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 6,000.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 8 BUSINESS EXPENSE 12.00 Office Supplies 15.00 Payroll Gross Wages - Janitor 17.00 Payroll Gross Wages - Jonitor 5,522.88 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 5,522.88 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 887.00 CENTER MAINTENANCE EXPENS	Association Dues 2020	749.99
Association Dues 2023 150.00 Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Cotal BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 600.00 GROSS PROFIT \$19,910.00 Expenses 12.00 BUSINESS EXPENSE 12.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 6.00 Ouick Book Subscription 261.26 Total BUSINESS EXPENSE 8,837.00 CENTER MAINTENANCE EXPENSE 8,837.00 Supplies 1,00.00	Association Dues 2021	1,550.01
Bad Check Fee 25.00 Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 600.00 GROSS PROFIT \$19,910.00 Expenses 8 BUSINESS EXPENSE 12.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 5,80.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 837.70 Gental Business Expense 837.70	Association Dues 2022	4,695.00
Document Fee 1,440.00 Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Half Day 4,475.00 Rental Fee - Half Day 4,000.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 600.00 Total Income \$19,910.00 Expenses \$19,910.00 EXPENSE \$19,910.00 EXPENSE \$1,000.00 Office Supplies 175.00 Payral Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 5,800.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,880.00 CENTER MAINTENANCE EXPENSE 8,97.00 Supplies 1,000.00	Association Dues 2023	150.00
Transfer of Title Fee 2,500.00 Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income 600.00 Total Income \$19,910.00 Expenses 8 BUSINESS EXPENSE 19,910.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 5,522.88 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 8,97.00 Supplies 100.00	Bad Check Fee	25.00
Total BUSINESS INCOME 12,185.00 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 8 BUSINESS EXPENSE 12.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 5,800 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 39,70 Supplies 100.00	Document Fee	1,440.00
CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses BUSINESS EXPENSE Business Registration Filing Fee 12.00 Office Supplies 175.00 Payral Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Transfer of Title Fee	2,500.00
Rental Fee - Classes 725.00 Rental Fee - Full Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 8 BUSINESS EXPENSE 12.00 Office Supplies 175.00 Payral Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Total BUSINESS INCOME	12,185.00
Rental Fee - Full Day 3,125.00 Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses 8 BUSINESS EXPENSE 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	CENTER RENTAL INCOME	
Rental Fee - Half Day 4,475.00 Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses BUSINESS EXPENSE BUSINESS EXPENSE 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Rental Fee - Classes	725.00
Total CENTER RENTAL INCOME 8,325.00 Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses *** BUSINESS EXPENSE *** Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Rental Fee - Full Day	3,125.00
Unapplied Cash Payment Income -600.00 Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses **** BUSINESS EXPENSE **** Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Rental Fee - Half Day	4,475.00
Total Income \$19,910.00 GROSS PROFIT \$19,910.00 Expenses ************************************	Total CENTER RENTAL INCOME	8,325.00
GROSS PROFIT \$19,910.00 Expenses Factor of the part of th	Unapplied Cash Payment Income	-600.00
Expenses BUSINESS EXPENSE 12.00 Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Total Income	\$19,910.00
BUSINESS EXPENSE Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	GROSS PROFIT	\$19,910.00
Business Registration Filing Fee 12.00 Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Expenses	
Office Supplies 175.00 PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	BUSINESS EXPENSE	
PayPal Fees 310.72 Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Business Registration Filing Fee	12.00
Payroll Gross Wages - Janitor 1,760.00 Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Office Supplies	175.00
Payroll Gross Wages - Office Manager 5,522.88 Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	PayPal Fees	310.72
Payroll Services Company - ALTRES 1,738.22 Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Payroll Gross Wages - Janitor	1,760.00
Postage - Office Documents 58.00 Quick Book Subscription 261.26 Total BUSINESS EXPENSE 9,838.08 CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Payroll Gross Wages - Office Manager	5,522.88
Quick Book Subscription261.26Total BUSINESS EXPENSE9,838.08CENTER MAINTENANCE EXPENSE837.70Supplies100.00	Payroll Services Company - ALTRES	1,738.22
Total BUSINESS EXPENSE9,838.08CENTER MAINTENANCE EXPENSE837.70Supplies100.00	Postage - Office Documents	58.00
CENTER MAINTENANCE EXPENSE 837.70 Supplies 100.00	Quick Book Subscription	261.26
Supplies 100.00	Total BUSINESS EXPENSE	9,838.08
Supplies 100.00	CENTER MAINTENANCE EXPENSE	837.70
		937.70

Pacific Palisades Community Association

Profit and Loss

July - September, 2022

	TOTAL
CENTER MONITOR EXPENSE	
Aloha Hospitality	6,000.00
Total CENTER MONITOR EXPENSE	6,000.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,151.83
Total CENTER RENTAL EXPENSE	1,151.83
DONATIONS EXPENSE	
Community Projects	392.67
Total DONATIONS EXPENSE	392.67
INSURANCE EXPENSE	
Directors & Officers Liability	1,439.00
Employee Health Insurance	2,523.00
Total INSURANCE EXPENSE	3,962.00
LAWN EXPENSE	
Maintenance Service (Lawn)	2,912.00
Total LAWN EXPENSE	2,912.00
POOL EXPENSE	
Maintenance Service (Pool)	2,452.00
Total POOL EXPENSE	2,452.00
TAXES	
Real Property	300.00
Total TAXES	300.00
UTILITIES	
Electric	1,112.79
Telephone, Fax & Internet	247.26
Water	844.71
Total UTILITIES	2,204.76
Total Expenses	\$30,151.04
NET OPERATING INCOME	\$ -10,241.04
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	1.51
Interest - Savings Account	11.44
Total Interest and Dividends	12.95
Total Other Income	\$12.95

Pacific Palisades Community Association

Profit and Loss July - September, 2022

	TOTAL
Other Expenses	
NON OPERATING EXPENSES	6,949.63
Penalty & Interest	62.26
Total NON OPERATING EXPENSES	7,011.89
Total Other Expenses	\$7,011.89
NET OTHER INCOME	\$ -6,998.94
NET INCOME	\$ -17,239.98