



Pacific Palisades Community Association

CASH FLOW

January - March, 2020

	TOTAL
Income	
BUSINESS INCOME (Dues)	
Association Dues (1997 - 2011)	75.00
Association Dues 2013	50.00
Association Dues 2014	100.00
Association Dues 2015	150.00
Association Dues 2016	175.00
Association Dues 2017	350.00
Association Dues 2018	700.00
Association Dues 2019	1,575.00
Association Dues 2020	950.00
Bad Check Fee	25.00
Document Fee (i.e. Requests by Escrow Co.)	540.00
Transfer of Title Fee	1,800.00
Total BUSINESS INCOME (Dues)	6,490.00
CENTER RENTAL INCOME	
Rental Fee - Classes	800.00
Rental Fee - Full Day	3,125.00
Rental Fee - Half Day	3,300.00
Rental Fee - Sports	125.00
Trash Fee	885.00
Violation Fee	200.00
Total CENTER RENTAL INCOME	8,435.00
Unapplied Cash Payment Income	25.00
Total Income	\$14,950.00
GROSS PROFIT	\$14,950.00
Expenses	
BUSINESS EXPENSE	
Attorney Fee	3,297.63
Office Supplies	67.52
PayPal Fees	46.13
Payroll Services Company - ALTRES	1,862.62
Quick Book Subscription	801.53
Total BUSINESS EXPENSE	6,075.43
Cancellation Fee	-25.00



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CENTER MAINTENANCE EXPENSE	550.00
Equipment	837.69
Lawn Services	1,884.78
Repairs	400.00
Supplies	25.73
Total CENTER MAINTENANCE EXPENSE	3,698.20
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,108.80
Refund - Rental Fee	1,750.00
Total CENTER RENTAL EXPENSE	2,858.80
INSURANCE EXPENSE	
Commercial Umbrella Coverage	2,470.00
Employee Health Insurance	2,343.00
General Liability & Property Co	12,301.00
Total INSURANCE EXPENSE	17,114.00
PAYROLL	
Wages	
Wages - Janitor	1,903.00
Wages - Office Manager	6,248.75
Total Wages	8,151.75
Total PAYROLL	8,151.75
POOL EXPENSE	
Maintenance Service (Pool)	1,539.27
Total POOL EXPENSE	1,539.27
TAXES	
General Excise Tax on Income from Renting the Center	324.50
SUTA - State Unemployment Form	1,340.35
Total TAXES	1,664.85
UTILITIES	
Electric	609.87
Telephone, Fax & Internet	240.23
Water	1,033.23
Total UTILITIES	1,883.33
Total Expenses	\$42,960.63
NET OPERATING INCOME	\$ -28,010.63



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Other Income	
Interest and Dividends	
Interest - Checking Account NEW	1.78
Interest - Savings Account	41.81
Total Interest and Dividends	43.59
Total Other Income	\$43.59
NET OTHER INCOME	\$43.59
NET INCOME	\$ -27,967.04