



Pacific Palisades Community Association

PROFIT AND LOSS

April - June, 2020

	TOTAL
Income	
BUSINESS INCOME (Dues)	
Association Dues (1997 - 2011)	50.00
Association Dues 2013	100.00
Association Dues 2014	100.00
Association Dues 2015	150.00
Association Dues 2016	150.00
Association Dues 2017	200.00
Association Dues 2018	300.00
Association Dues 2019	556.25
Association Dues 2020	693.75
Association Dues 2021	75.00
Document Fee	900.00
Transfer of Title Fee	1,250.00
Total BUSINESS INCOME (Dues)	4,525.00
CENTER RENTAL INCOME	
Cancellation Fee	-250.00
Rental Fee - Full Day	625.00
Trash Fee	150.00
Total CENTER RENTAL INCOME	525.00
Unapplied Cash Payment Income	225.00
Total Income	\$5,275.00
GROSS PROFIT	\$5,275.00
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	19.98
Advertising/Promotional	282.72
Attorney Fee	47.12
Billing Printing & Postage	76.64
PayPal Fees	34.33
Payroll Gross Wages - Janitor	649.00
Payroll Gross Wages - Office Manager	5,355.52
Payroll Services Company - ALTRES	1,514.25
PO Box Rental Fee	150.00
Quick Book Subscription	219.45
Total BUSINESS EXPENSE	8,349.01
CENTER MAINTENANCE EXPENSE	
Lawn Services	2,084.78
Total CENTER MAINTENANCE EXPENSE	2,084.78



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	TOTAL
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	157.08
Total CENTER RENTAL EXPENSE	157.08
INSURANCE EXPENSE	
Employee Health Insurance	2,343.00
Total INSURANCE EXPENSE	2,343.00
POOL EXPENSE	513.09
Maintenance Service (Pool)	1,026.18
Supplies	87.84
Total POOL EXPENSE	1,627.11
TAXES	
General Excise Tax on Income from Renting the Center	240.75
Total TAXES	240.75
UTILITIES	
Electric	466.84
Telephone, Fax & Internet	239.63
Water	849.31
Total UTILITIES	1,555.78
Total Expenses	\$16,357.51
NET OPERATING INCOME	\$ -11,082.51
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.78
Interest - Savings Account	22.71
Total Interest and Dividends	23.49
Total Other Income	\$23.49
Other Expenses	
NON OPERATING EXPENSES	13.73
Total Other Expenses	\$13.73
NET OTHER INCOME	\$9.76
NET INCOME	\$ -11,072.75