

**Statement of Activity**  
**Pacific Palisades Community Association**  
 October-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Association Dues	-200.00
<b>BUSINESS INCOME</b>	
Association Dues 2013	50.00
Association Dues 2014	100.00
Association Dues 2015	100.00
Association Dues 2016	65.00
Association Dues 2017	50.00
Association Dues 2018	50.00
Association Dues 2019	75.00
Association Dues 2020	225.00
Association Dues 2021	249.98
Association Dues 2022	501.05
Association Dues 2023	2,624.98
Association Dues 2024	1,150.00
Association Dues 2025	600.02
Association Dues 2026	375.02
Document Fee	280.00
New Members Fee	100.00
Transfer of Title Fee	4,550.00
<b>Total for BUSINESS INCOME</b>	<b>\$11,146.05</b>
<b>CENTER RENTAL INCOME</b>	
Rental Fee - Classes	675.00
Rental Fee - Half Day	4,447.44
<b>Total for CENTER RENTAL INCOME</b>	<b>\$5,122.44</b>
<b>EVENTS INCOME</b>	
Garage Sale	30.00
<b>Total for EVENTS INCOME</b>	<b>\$30.00</b>
Unapplied Cash Payment Income	215.50
<b>Total for Income</b>	<b>\$16,313.99</b>
<b>Gross Profit</b>	
<b>\$16,313.99</b>	
<b>Expenses</b>	
<b>BUSINESS EXPENSE</b>	
Attorney Fee	4,842.93
Balance Maintenance Fee	-391.00
Billing Printing & Postage	1,016.49
PayPal Fees (charged to PPCA)	157.46
PayPal/Other Fees (charged to Member)	-129.37
Payroll Gross Wages - Janitor	2,520.00
Payroll Gross Wages - Office Manager	5,889.00
Payroll Services Company - ALTRES	1,872.82

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DISTRIBUTION ACCOUNT	TOTAL
Postage - Office Documents	845.88
Quick Book Subscription	360.54
<b>Total for BUSINESS EXPENSE</b>	<b>\$16,984.75</b>
CENTER MAINTENANCE EXPENSE	
Repairs	600.00
<b>Total for CENTER MAINTENANCE EXPENSE</b>	<b>\$600.00</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	3,375.00
<b>Total for CENTER MONITOR EXPENSE</b>	<b>\$3,375.00</b>
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,346.60
<b>Total for CENTER RENTAL EXPENSE</b>	<b>\$1,346.60</b>
EVENTS EXPENSE	
Easter Egg Hunt	75.23
Garage Sale	-30.00
Halloween Events	500.00
<b>Total for EVENTS EXPENSE</b>	<b>\$545.23</b>
INSURANCE EXPENSE	
Directors & Officers Liability	1,571.00
Employee Health Insurance	2,826.00
General Liability & Property Co	15,428.11
<b>Total for INSURANCE EXPENSE</b>	<b>\$19,825.11</b>
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
<b>Total for LAWN EXPENSE</b>	<b>\$2,184.00</b>
OFFICE EXPENSE	
Equipment	209.19
<b>Total for OFFICE EXPENSE</b>	<b>\$209.19</b>
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
<b>Total for POOL EXPENSE</b>	<b>\$1,839.00</b>
TAXES	
General Excise Tax on Income from Renting the Center	294.76
<b>Total for TAXES</b>	<b>\$294.76</b>
UTILITIES	
Electric	567.53
Telephone, Fax & Internet	325.53
Water	1,013.17

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DISTRIBUTION ACCOUNT	TOTAL
Website	1,401.41
<b>Total for UTILITIES</b>	<b>\$3,307.64</b>
<b>Total for Expenses</b>	<b>\$50,511.28</b>
<b>Net Operating Income</b>	<b>-\$34,197.29</b>
<b>Other Income</b>	
Interest and Dividends	
Interest - Checking Account NEW	1.38
Interest - Morgan Stanley	485.59
Interest - Morgan Stanley (Playground)	18.78
<b>Total for Interest and Dividends</b>	<b>\$505.75</b>
<b>Total for Other Income</b>	<b>\$505.75</b>
<b>Net Other Income</b>	<b>\$505.75</b>
<b>Net Income</b>	<b>-\$33,691.54</b>