

# Pacific Palisades Community Association

## Profit and Loss

July - September, 2022

	TOTAL
Income	
<b>BUSINESS INCOME</b>	
Association Dues 2013	50.00
Association Dues 2014	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	749.99
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
<b>Total BUSINESS INCOME</b>	<b>12,185.00</b>
<b>CENTER RENTAL INCOME</b>	
Rental Fee - Classes	725.00
Rental Fee - Full Day	3,125.00
Rental Fee - Half Day	4,475.00
<b>Total CENTER RENTAL INCOME</b>	<b>8,325.00</b>
Unapplied Cash Payment Income	-600.00
<b>Total Income</b>	<b>\$19,910.00</b>
<b>GROSS PROFIT</b>	<b>\$19,910.00</b>
Expenses	
<b>BUSINESS EXPENSE</b>	
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
<b>Total BUSINESS EXPENSE</b>	<b>9,838.08</b>
<b>CENTER MAINTENANCE EXPENSE</b>	
Supplies	100.00
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>937.70</b>

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

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