

Pacific Palisades Community Association

Profit and Loss

October - December, 2021

	TOTAL
Income	
BUSINESS INCOME (Dues)	
Association Dues 2017	50.00
Association Dues 2018	100.00
Association Dues 2019	137.50
Association Dues 2020	560.00
Association Dues 2021	1,925.00
Association Dues 2022	225.00
Document Fee	1,800.00
Transfer of Title Fee	2,500.00
Total BUSINESS INCOME (Dues)	7,297.50
CENTER RENTAL INCOME	
Rental Fee - Classes	300.00
Rental Fee - Fundraising	250.00
Rental Fee - Half Day	250.00
Trash Fee	100.00
Total CENTER RENTAL INCOME	900.00
Unapplied Cash Payment Income	0.00
Total Income	\$8,197.50
GROSS PROFIT	\$8,197.50
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,439.79
PayPal Fees	105.85
Payroll Gross Wages - Janitor	1,386.00
Payroll Gross Wages - Office Manager	5,355.52
Payroll Services Company - ALTRES	1,641.08
Quick Book Subscription	250.80
Total BUSINESS EXPENSE	10,179.04
CENTER MAINTENANCE EXPENSE	
Lawn Services	2,184.00
Total CENTER MAINTENANCE EXPENSE	2,184.00
CENTER MONITOR EXPENSE	
Aloha Hospitality	5,520.67
Total CENTER MONITOR EXPENSE	5,520.67
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	457.60
Total CENTER RENTAL EXPENSE	457.60

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EVENTS EXPENSE	
Halloween Events	454.44
Total EVENTS EXPENSE	454.44
INSURANCE EXPENSE	
Commercial Umbrella Coverage	3,503.00
Employee Health Insurance	2,523.00
Total INSURANCE EXPENSE	6,026.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
TAXES	
Real Property	312.18
Total TAXES	312.18
UTILITIES	
Electric	895.12
Telephone, Fax & Internet	244.15
Water	1,189.13
Total UTILITIES	2,328.40
Total Expenses	\$29,301.33
NET OPERATING INCOME	\$ -21,103.83
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	2.07
Interest - Savings Account	21.22
Total Interest and Dividends	23.29
Total Other Income	\$23.29
Other Expenses	
Pool Improvements	12,000.00
Total Other Expenses	\$12,000.00
NET OTHER INCOME	\$ -11,976.71
NET INCOME	\$ -33,080.54