Pacific Palisades Community Association

Profit and Loss October - December, 2021

| Income BUSINESS INCOME (Dues) BUSINESS INCOME (Dues 2017 50.00 Association Dues 2018 100.00 Association Dues 2019 137.50 Association Dues 2020 660.00 Association Dues 2021 1.925.00 Association Dues 2022 225.00 Document Fee 1.900.00 Transfer of Title Fee 2.500.00 Octal BUSINESS INCOME (Dues) 7.297.50 CENTER RENTAL INCOME 250.00 Rental Fee - Classes 300.00 Rental Fee - Half Day 250.00 Trash Fee 100.00 Total Income 900.00 Unapplied Cash Payment Income 0.00 Total Income \$8,197.50 Expenses 11,438.00 BUSINESS EXPENSE 1,439.79 Accountant & Bookkeeper Svs 1,439.79 Payroll Gross Wages - Janitor 1,338.00 Payroll Gross Wages - Unitor 2,508.00 Total Income 5,355.52 Payroll Gross Wages - Unitor 2,184.00 CentER MAINTENANCE EXPENSE 1,491.9 | | TOTAL |
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| Association Dues 2017 50.00 Association Dues 2018 100.00 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 300.00 Rental Fee - Classes 300.00 Rental Fee - Hair Day 250.00 Trash Fee 100.00 Otal IDUSY COME 300.00 Rental Fee - Hair Day 250.00 Trash Fee 100.00 Total IDUSY 363.197.50 GROSS PROFIT \$8,197.50 Expenses 300.00 BUSINESS EXPENSE 1,439.79 Payroll Gross Wages - Office Manager 5,355.52 Payroll Gross Wages - Office Manager 2,50.80 Otat BUSINESS EXPENSE | Income | |
| Association Dues 2018 100.00 Association Dues 2029 3560.00 Association Dues 2021 1.925.00 Association Dues 2022 225.00 Document Fee 1,800.00 Transfer of Title Fee 2,250.00 Total BUSINESS INCOME (Dues) 7,297.50 CENTER RENTAL INCOME 300.00 Rental Fee - Fundraising 250.00 Rental Fee - Fundraising 250.00 Trash Fee 100.00 Total EDUSTER RENTAL INCOME 900.00 Rental Fee - Fundraising 250.00 Trash Fee 100.00 Total CANTER RENTAL INCOME 900.00 Unapplied Cash Payment Income 0.00 Total Income \$8,197.50 Expenses 1.439.79 BUSINESS EXPENSE 1.439.79 Accountant & Bookkeeper Svs 1.439.79 Payroll Gross Wages - Janitor 5,355.52 Payroll Gross Wages - Janitor 5,355.52 Payroll Gross Wages - Janitor 2,484.00 Total BUSINESS EXPENSE 1.641.08 Ouck Book Subscription <td>BUSINESS INCOME (Dues)</td> <td></td> | BUSINESS INCOME (Dues) | |
| 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 Octel BUSINESS INCOME (Dues) 7,297.50 CENTER RENTAL INCOME 7,297.50 Rental Fee - Fundraising 250.00 Total BUSINESS INCOME (Dues) 250.00 Total CENTER RENTAL INCOME 0000 Rental Fee - Fundraising 250.00 Total CENTER RENTAL INCOME 0000 Unappiled Cash Payment Income 0.00 Total Income \$8,197.50 Expenses 1,439.79 BUSINESS EXPENSE 1,439.79 Accountant & Bookkeeper Svs 1,439.79 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Janitor 250.80 Total BUSINESS EXPENSE 1,641.08 Quick Book Subscription 250.80 Total BUSINESS EXPENSE 1,641.08 Quick Book Subscription 250.80 Total B | Association Dues 2017 | 50.00 |
| 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 CENTER RENTAL INCOME 7,297.50 CENTER RENTAL INCOME 300.00 Rental Fee - Classes 300.00 Rental Fee - Fundrasing 250.00 Trash Fee 100.00 Trash Fee 100.00 Total CENTER RENTAL INCOME 900.00 Unapplied Cash Payment Income 0.00 Total Income 58,197.50 GROSS PROFIT 58,197.50 Expenses 1105.85 BUSINESS EXPENSE 1,439.79 Accountant & Bookkeeper Svs 1,398.00 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Office Manager 5,355.52 Payroll Gross Wages - Office Manager 5,355.52 Payroll Gross Wages - Office Manager 2,508.00 Total BUSINESS EXPENSE 1,0179.04 CENTER MAINTENANCE EXPENSE 2,184.00 Otick Book Subscr | Association Dues 2018 | 100.00 |
| 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 900.00 Rental Fee - Fundraising 250.00 Rental Fee - Fundraising 250.00 Total CENTER RENTAL INCOME 900.00 Intal Fee - Haif Day 250.00 Total CENTER RENTAL INCOME 900.00 Unapplied Cash Payment Income 0.00 Total CENTER RENTAL INCOME 900.00 Unapplied Cash Payment Income 0.00 Total Income \$8,197.50 Expenses 1,439.79 BUSINESS EXPENSE 1,439.79 Accountant & Bookkeeper Svs 1,439.79 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Janitor 1,541.08 Quick Book Subscription 250.80 Total BUSINESS EXPENSE 1,641.08 Quick Book Subscription 250.80 | Association Dues 2019 | 137.50 |
| 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 300.00 Rental Fee - Classes 300.00 Rental Fee - Fundraising 250.00 Trash Fee 100.00 Trash Fee 100.00 Trash Fee 900.00 Unapplied Cash Payment Income 0.00 Total USINESS EXPENSE \$8,197.50 BUSINESS EXPENSE 1,439.79 Accountant & Bookkeeper Svs 1,386.00 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Joffice Manager 5,355.52 Payroll Gross Wages - Joffice Manager 250.80 Total BUSINESS EXPENSE 10,179.04 CENTER MAINTENANCE EXPENSE 2,184.00 CENTER MONITOR EXPENSE 2,184.00 <tr< td=""><td>Association Dues 2020</td><td>560.00</td></tr<> | Association Dues 2020 | 560.00 |
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| Transfer of Title Fee 2,500.00 Total BUSINESS INCOME (Dues) 7,297.50 CENTER RENTAL INCOME 300.00 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 \$6,197.50 GROSS PROFIT \$8,197.50 Expenses 1.439.79 BUSINESS EXPENSE 1.439.79 Accountant & Bookkeeper Svs 1.439.79 Payroll Gross Wages - Janitor 1.336.00 Payroll Gross Wages - Janitor 5.355.52 Payroll Gross Wages - Jonitor 5.355.52 Payroll Gross Wages - Jonitor 2.08.00 Payroll Gross Wages - Jonitor 2.08.00 Payroll Gross Wages - Janitor 2.05.00 Payroll Gross Wages - Janitor 2.05.80 CENTER MAINTENANCE EXPENSE 2.184.00 Cotal BUSINESS EXPENSE 2.014.03 CENTER MAINTENANCE EXPENSE 2.184.00 | Association Dues 2022 | 225.00 |
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| CENTER RENTAL INCOME 300.00 Rental Fee - Classes 300.00 Rental Fee - Classes 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 8 BUSINESS EXPENSE 1,439.79 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 Gross Wages - Office Manager 250.80 Ouck Book Subscription 250.80 Ouck Book Subscription 250.80 Ouck Book Subscription 250.80 Total DUSINESS EXPENSE 2,184.00 CENTER MAINTENANCE EXPENSE 2,184.00 CENTER MONITOR EXPENSE 2,184.00 Aloha Hospitality 5,520.67 Total CENTER MONITOR EXPENSE 5,220.67 Aloha Hospitality | Transfer of Title Fee | 2,500.00 |
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| 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 \$8,197.50 BUSINESS EXPENSE \$8,197.50 Accountant & Bookkeeper Svs 1,439.79 PayPal Fees 105.85 Payroll Gross Wages - Janitor 1,386.00 Payroll Gross Wages - Janitor 5,355.52 Payroll Services Company - ALTRES 1,641.08 Quick Book Subscription 250.80 Total BUSINESS EXPENSE 10,179.04 CENTER MAINTENANCE EXPENSE 2,184.00 Quick Book Subscription 2,184.00 CENTER MAINTENANCE EXPENSE 2,184.00 Lawn Services 2,184.00 CENTER MAINTENANCE EXPENSE 2,184.00 CENTER MAINTENANCE EXPENSE 2,520.67 Total CENTER MONITOR EXPENSE 5,520.67 Aloha Hospitality 5,520.67 Total CENTER MONITOR EXPENSE 5,520.67 CENTER RENTAL EXPENSE 5,520.67 <t< td=""><td>Rental Fee - Fundraising</td><td>250.00</td></t<> | Rental Fee - Fundraising | 250.00 |
| Total CENTER RENTAL INCOME900.00Unapplied Cash Payment Income0.00Total Income\$8,197.50GROSS PROFIT\$8,197.50Expenses\$8,197.50BUSINESS EXPENSE1,439.79Accountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00CENTER MAINTENANCE EXPENSE2,184.00CENTER MAINTENANCE EXPENSE2,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Rental Fee - Half Day | 250.00 |
| Unapplied Cash Payment Income0.00Total Income\$8,197.50GROSS PROFIT\$8,197.50Expenses\$8,197.50BUSINESS EXPENSE1,439.79Accountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,79.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00CENTER MONITOR EXPENSE2,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67Fortal CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Trash Fee | 100.00 |
| Total Income\$8,197.50GROSS PROFIT\$8,197.50Expenses\$8,197.50BUSINESS EXPENSE1Accountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00CENTER MONITOR EXPENSE2,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RONITOR EXPENSE5,520.67Honolulu Disposal Service457.60 | Total CENTER RENTAL INCOME | 900.00 |
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| ExpensesBUSINESS EXPENSEAccountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE0,179.04CENTER MAINTENANCE EXPENSE2,184.00CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67 | Total Income | \$8,197.50 |
| BUSINESS EXPENSEAccountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Cotal CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67CENTER RENTAL EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | GROSS PROFIT | \$8,197.50 |
| Accountant & Bookkeeper Svs1,439.79PayPal Fees105.85Payroll Gross Wages - Janitor1,386.00Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00CENTER MONITOR EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67CENTER RENTAL EXPENSE5,520.67CENTER RENTAL EXPENSE457.60 | Expenses | |
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| Payroll Gross Wages - Office Manager5,355.52Payroll Services Company - ALTRES1,641.08Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | PayPal Fees | 105.85 |
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| Quick Book Subscription250.80Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE2,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Payroll Gross Wages - Office Manager | 5,355.52 |
| Total BUSINESS EXPENSE10,179.04CENTER MAINTENANCE EXPENSE2,184.00Lawn Services2,184.00Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Payroll Services Company - ALTRES | 1,641.08 |
| CENTER MAINTENANCE EXPENSELawn Services2,184.00Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE2,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Quick Book Subscription | 250.80 |
| Lawn Services2,184.00Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE3,184.00Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Total BUSINESS EXPENSE | 10,179.04 |
| Total CENTER MAINTENANCE EXPENSE2,184.00CENTER MONITOR EXPENSE5,520.67Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | CENTER MAINTENANCE EXPENSE | |
| CENTER MONITOR EXPENSEAloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Lawn Services | 2,184.00 |
| Aloha Hospitality5,520.67Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE5,520.67Honolulu Disposal Service457.60 | Total CENTER MAINTENANCE EXPENSE | 2,184.00 |
| Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE457.60 | CENTER MONITOR EXPENSE | |
| Total CENTER MONITOR EXPENSE5,520.67CENTER RENTAL EXPENSE457.60 | | 5,520.67 |
| CENTER RENTAL EXPENSE Honolulu Disposal Service 457.60 | | |
| Honolulu Disposal Service 457.60 | | |
| | | 457 60 |
| | | |

Pacific Palisades Community Association

Profit and Loss October - December, 2021

| | TOTAL |
|---------------------------------|---------------|
| 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 |