



# Pacific Palisades Community Association

Profit and Loss

April - June, 2023

	TOTAL
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Income	
BUSINESS INCOME	
2012 Assessment Fee	40.00
Association Dues (1997 - 2011)	360.00
Association Dues 2012	100.00
Association Dues 2013	100.00
Association Dues 2014	100.00
Association Dues 2015	100.00
Association Dues 2016	100.00
Association Dues 2017	100.00
Association Dues 2018	150.00
Association Dues 2019	225.00
Association Dues 2020	375.00
Association Dues 2021	1,325.00
Association Dues 2022	3,425.00
Association Dues 2023	25,575.00
Document Fee	180.00
Transfer of Title Fee	1,250.00
<b>Total BUSINESS INCOME</b>	<b>33,505.00</b>
CENTER RENTAL INCOME	
Rental Fee - Classes	700.00
Rental Fee - Full Day	1,400.00
Rental Fee - Half Day	4,379.76
<b>Total CENTER RENTAL INCOME</b>	<b>6,479.76</b>
EVENTS INCOME	
Garage Sale	240.00
Sponsor/Donation	378.00
<b>Total EVENTS INCOME</b>	<b>618.00</b>
Unapplied Cash Payment Income	370.00
<b>Total Income</b>	<b>\$40,972.76</b>
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GROSS PROFIT	<b>\$40,972.76</b>
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Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,908.98
Billing Printing & Postage	1,702.33
Office Supplies	52.75
PayPal Fees	427.70
Payroll Gross Wages - Center Monitor	1,440.00



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Payroll Gross Wages - Janitor	744.00
Payroll Gross Wages - Office Manager	8,269.03
Payroll Services Company - ALTRES	2,301.38
PO Box Rental Fee	230.00
Quick Book Subscription	266.49
<b>Total BUSINESS EXPENSE</b>	<b>17,342.66</b>
CENTER MAINTENANCE EXPENSE	
Equipment	1,087.96
Supplies	167.33
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>1,255.29</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>4,500.00</b>
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	523.56
Refund - Rental Fee	375.00
<b>Total CENTER RENTAL EXPENSE</b>	<b>898.56</b>
EVENTS EXPENSE	121.45
Garage Sale	91.98
<b>Total EVENTS EXPENSE</b>	<b>213.43</b>
INSURANCE EXPENSE	
Employee Health Insurance	2,601.00
<b>Total INSURANCE EXPENSE</b>	<b>2,601.00</b>
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
<b>Total LAWN EXPENSE</b>	<b>2,184.00</b>
POOL EXPENSE	
Maintenance Service (Pool)	1,226.00
<b>Total POOL EXPENSE</b>	<b>1,226.00</b>
UTILITIES	
Electric	703.85
Telephone, Fax & Internet	247.30
Water	923.27
<b>Total UTILITIES</b>	<b>1,874.42</b>
<b>Total Expenses</b>	<b>\$32,095.36</b>
<b>NET OPERATING INCOME</b>	<b>\$8,877.40</b>



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Other Income	
Interest and Dividends	
Interest - Checking Account NEW	1.53
Interest - Savings Account	10.98
<b>Total Interest and Dividends</b>	<b>12.51</b>
<b>Total Other Income</b>	<b>\$12.51</b>
NET OTHER INCOME	<b>\$12.51</b>
NET INCOME	<b>\$8,889.91</b>