# Pacific Palisades Community Association



## Profit and Loss

April - June, 2023

BUSINESS INCOME		TOTAL
2012 Assessment Fee       40.00         Association Dues (1997-2011)       360.00         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       375.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       180.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       370.00         Rental Fee - Full Day       1,400.00         Rental Fee - Full Day       4,379.76         Total CENTER RENTAL INCOME       8,707.00         Garage Sale       240.00         Sponsor/Donation       370.00         Total EVENTS INCOME       380.00         Unapplied Cash Payment Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses         BUSINESS EXPENSE <td>Income</td> <td></td>	Income	
Association Dues (1997 - 2011)         360.00           Association Dues 2012         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         1,800.00           Transfer of Title Fee         1,250.00           Total BUSINESS INCOME         33,505.00           CENTER RENTAL INCOME         700.00           Rental Fee - Full Day         1,400.00           Rental Fee - Full Day         4,379.76           Total CENTER RENTAL INCOME         240.00           Sponsor/Donation         378.00           Total CENTER RENTAL INCOME         4,479.76           EVENTS INCOME         380.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           Expenses         1,908.98 </td <td>BUSINESS INCOME</td> <td></td>	BUSINESS INCOME	
Association Dues 2012       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         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Full Day       1,400.00         Rental Fee - Full Comb       2,400.00         Sponsor/Donation       370.00         Total CENTER RENTAL INCOME       6,479.76         Garage Sale       240.00         Sponsor/Donation       370.00         Total LEVENTS INCOME       618.00         Unapplied Cash Payment Income       \$40,972.76         Expenses       80,972.76         BUSINESS EXPENSE       40,972.76	2012 Assessment Fee	40.00
Association Dues 2013         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         180.00           CENTER RENTAL INCOME         33,505.00           Rental Fee - Classes         700.00           Rental Fee - Full Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         3,780.00           Garage Sale         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         30.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         340.972.76           GROSS PROFIT         \$40,972.76           BUSINESS EXPENSE         1,908.98	Association Dues (1997 - 2011)	360.00
Association Dues 2014       100.00         Association Dues 2015       100.00         Association Dues 2017       100.00         Association Dues 2018       150.00         Association Dues 2019       25.00         Association Dues 2020       375.00         Association Dues 2021       1,325.00         Association Dues 2023       25,575.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       180.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       4,379.76         Rental Fee - Claisses       700.00         Rental Fee - Full Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       378.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total EVENTS INCOME       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       \$40,972.76         BUSINESS EXPENSE       \$40,972.76         Accountant & Bookkeeper Svs       1,908.98 <t< td=""><td>Association Dues 2012</td><td>100.00</td></t<>	Association Dues 2012	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 2023         25,575.00           Document Fee         180.00           Transfer of Title Fee         1,250.00           Total BUSINESS INCOME         35,505.00           CENTER RENTAL INCOME         700.00           Rental Fee - Classes         700.00           Rental Fee - Full Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         6,479.76           Garage Sale         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         8           BUSINESS EXPENSE         4,00.00           Accountant & Bookkeeper Svs         1,900.98           Bill	Association Dues 2013	100.00
Association Dues 2016         100.00           Association Dues 2017         100.00           Association Dues 2018         150.00           Association Dues 2020         375.00           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         1,800.00           Transfer of Title Fee         1,250.00           CENTER RENTAL INCOME         33,505.00           Rental Fee - Classes         700.00           Rental Fee - Full Day         1,400.00           Rental Fee - Half Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         240.00           Garage Sale         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           EXPERSES         \$40,972.76           EXPERSES         \$40,972.76           EXPERSES         \$40,972.76           EXPERSES         \$40,972.76           EXPERSES	Association Dues 2014	100.00
Association Dues 2017         100.00           Association Dues 2018         150.00           Association Dues 2029         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         1,800.00           Transfer of Title Fee         1,250.00           Total BUSINESS INCOME         33,505.00           CENTER RENTAL INCOME         700.00           Rental Fee - Full Day         1,400.00           Rental Fee - Half Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         240.00           Garage Sale         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           BIIIing Printing & Postage         1,702.33           Office Supplies         22,75	Association Dues 2015	100.00
Association Dues 2018       150.00         Association Dues 2019       225.00         Association Dues 2020       375.00         Association Dues 2022       3,425.00         Association Dues 2022       3,425.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       1,250.00         Total BUSINESS INCOME       33,050.00         CENTER RENTAL INCOME       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Full Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       6,479.76         Garage Sale       240.00         Sponsor/Donation       376.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Association Dues 2016	100.00
Association Dues 2019       225.00         Association Dues 2021       375.00         Association Dues 2022       3,425.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       1,250.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       6,479.76         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Association Dues 2017	100.00
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         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       70.00         Rental Fee - Classes       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Association Dues 2018	150.00
Association Dues 2021       1,325.00         Association Dues 2022       3,425.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Tittle Fee       1,250.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       700.00         Rental Fee - Classes       700.00         Rental Fee - Half Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       6,479.76         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52,75         PayPal Fees       427.70		
Association Dues 2022       3,425.00         Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       1,250.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       700.00         Rental Fee - Classes       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Association Dues 2020	
Association Dues 2023       25,575.00         Document Fee       180.00         Transfer of Title Fee       1,250.00         Total BUSINESS INCOME       33,505.00         CENTER RENTAL INCOME       700.00         Rental Fee - Classes       700.00         Rental Fee - Full Day       4,379.76         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Association Dues 2021	
Document Fee         180.00           Transfer of Title Fee         1,250.00           Total BUSINESS INCOME         33,505.00           CENTER RENTAL INCOME		
Transfer of Title Fee         1,250.00           Total BUSINESS INCOME         33,505.00           CENTER RENTAL INCOME         700.00           Rental Fee - Classes         700.00           Rental Fee - Full Day         1,400.00           Rental Fee - Half Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70		25,575.00
Total BUSINESS INCOME         33,505.00           CENTER RENTAL INCOME         700.00           Rental Fee - Classes         700.00           Rental Fee - Full Day         1,400.00           Rental Fee - Half Day         4,379.76           Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70		
CENTER RENTAL INCOME       700.00         Rental Fee - Classes       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70		
Rental Fee - Classes       700.00         Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Total BUSINESS INCOME	33,505.00
Rental Fee - Full Day       1,400.00         Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	CENTER RENTAL INCOME	
Rental Fee - Half Day       4,379.76         Total CENTER RENTAL INCOME       6,479.76         EVENTS INCOME       240.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       BUSINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Rental Fee - Classes	
Total CENTER RENTAL INCOME         6,479.76           EVENTS INCOME         240.00           Garage Sale         240.00           Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70	•	
EVENTS INCOME       240.00         Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       8USINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Rental Fee - Half Day	
Garage Sale       240.00         Sponsor/Donation       378.00         Total EVENTS INCOME       618.00         Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       8USINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Total CENTER RENTAL INCOME	6,479.76
Sponsor/Donation         378.00           Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70	EVENTS INCOME	
Total EVENTS INCOME         618.00           Unapplied Cash Payment Income         370.00           Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70	Garage Sale	240.00
Unapplied Cash Payment Income       370.00         Total Income       \$40,972.76         GROSS PROFIT       \$40,972.76         Expenses       8USINESS EXPENSE         Accountant & Bookkeeper Svs       1,908.98         Billing Printing & Postage       1,702.33         Office Supplies       52.75         PayPal Fees       427.70	Sponsor/Donation	378.00
Total Income         \$40,972.76           GROSS PROFIT         \$40,972.76           Expenses         BUSINESS EXPENSE           Accountant & Bookkeeper Svs         1,908.98           Billing Printing & Postage         1,702.33           Office Supplies         52.75           PayPal Fees         427.70	Total EVENTS INCOME	618.00
GROSS PROFIT  Expenses BUSINESS EXPENSE Accountant & Bookkeeper Svs Billing Printing & Postage Office Supplies PayPal Fees  \$40,972.76	Unapplied Cash Payment Income	370.00
Expenses BUSINESS EXPENSE Accountant & Bookkeeper Svs Align Printing & Postage Office Supplies PayPal Fees Accountant & Bookkeeper Svs 1,908.98 52.75 427.70	Total Income	\$40,972.76
BUSINESS EXPENSE  Accountant & Bookkeeper Svs  Billing Printing & Postage  Office Supplies  FayPal Fees  1,908.98  1,702.33  52.75  427.70	GROSS PROFIT	\$40,972.76
Accountant & Bookkeeper Svs  Billing Printing & Postage  1,702.33  Office Supplies  52.75  PayPal Fees  427.70	Expenses	
Billing Printing & Postage 1,702.33 Office Supplies 52.75 PayPal Fees 427.70	BUSINESS EXPENSE	
Billing Printing & Postage 1,702.33 Office Supplies 52.75 PayPal Fees 427.70	Accountant & Bookkeeper Svs	1,908.98
Office Supplies 52.75 PayPal Fees 427.70		
PayPal Fees 427.70	Office Supplies	52.75
Payroll Gross Wages - Center Monitor 1,440.00		427.70
	Payroll Gross Wages - Center Monitor	1,440.00

# Pacific Palisades Community Association



## Profit and Loss

April - June, 2023

	TOTAL
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
Total BUSINESS EXPENSE	17,342.66
CENTER MAINTENANCE EXPENSE	
Equipment	1,087.96
Supplies	167.33
Total CENTER MAINTENANCE EXPENSE	1,255.29
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
Total CENTER MONITOR EXPENSE	4,500.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	523.56
Refund - Rental Fee	375.00
Total CENTER RENTAL EXPENSE	898.56
EVENTS EXPENSE	121.45
Garage Sale	91.98
Total EVENTS EXPENSE	213.43
INSURANCE EXPENSE	
Employee Health Insurance	2,601.00
Total INSURANCE EXPENSE	2,601.00
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
POOL EXPENSE	
Maintenance Service (Pool)	1,226.00
Total POOL EXPENSE	1,226.00
UTILITIES	,
Electric	703.85
Telephone, Fax & Internet	247.30
Water	923.27
Total UTILITIES	1,874.42
otal Expenses	\$32,095.36
ET OPERATING INCOME	\$8,877.40

# Pacific Palisades Community Association



Profit and Loss April - June, 2023

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