



# Pacific Palisades Community Association

## Profit and Loss

January - December 2022

	TOTAL
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Income	
<b>BUSINESS INCOME</b>	
2012 Assessment Fee	55.71
Association Dues (1997 - 2011)	255.00
Association Dues 2012	139.29
Association Dues 2013	150.00
Association Dues 2014	200.00
Association Dues 2015	250.00
Association Dues 2016	350.00
Association Dues 2017	450.00
Association Dues 2018	775.00
Association Dues 2019	1,532.50
Association Dues 2020	3,864.99
Association Dues 2021	12,240.01
Association Dues 2022	76,231.89
Association Dues 2023	1,495.00
Bad Check Fee	50.00
Document Fee	3,060.00
Transfer of Title Fee	9,000.00
<b>Total BUSINESS INCOME</b>	<b>110,099.39</b>
<b>CENTER RENTAL INCOME</b>	
Rental Fee - Classes	3,550.00
Rental Fee - Full Day	5,225.00
Rental Fee - Half Day	11,225.00
Rental Fee - Sports	200.00
Violation Fee	400.00
<b>Total CENTER RENTAL INCOME</b>	<b>20,600.00</b>
<b>EVENTS INCOME</b>	
Top of the Hill	
Booth Fee	-200.00
<b>Total Top of the Hill</b>	<b>-200.00</b>
<b>Total EVENTS INCOME</b>	<b>-200.00</b>
Unapplied Cash Payment Income	-165.00
<b>Total Income</b>	<b>\$130,334.39</b>
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<b>GROSS PROFIT</b>	<b>\$130,334.39</b>
<b>Expenses</b>	
<b>BUSINESS EXPENSE</b>	
Accountant & Bookkeeper Svs	1,520.45



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Bank Fee	8.00
Bank Service Charges	14.00
Billing Printing & Postage	10.44
Business Registration Filing Fee	12.00
Chatter Printing & Postage	1,563.64
Office Supplies	204.58
PayPal Fees	1,583.76
Payroll Gross Wages - Janitor	6,740.00
Payroll Gross Wages - Office Manager	21,714.96
Payroll Services Company - ALTRES	6,801.15
PO Box Rental Fee	241.00
Postage - Office Documents	58.00
Proxy Printing & Postage	4,093.56
Quick Book Subscription	1,325.06
<b>Total BUSINESS EXPENSE</b>	<b>45,890.60</b>
CENTER MAINTENANCE EXPENSE	837.70
Maintenance Services	1,842.93
Repairs	997.65
Supplies	834.24
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>4,512.52</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	17,458.18
<b>Total CENTER MONITOR EXPENSE</b>	<b>17,458.18</b>
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	2,691.11
<b>Total CENTER RENTAL EXPENSE</b>	<b>2,691.11</b>
DONATIONS EXPENSE	
Community Projects	392.67
<b>Total DONATIONS EXPENSE</b>	<b>392.67</b>
EVENTS EXPENSE	
Easter Egg Hunt	1,000.00
Halloween Events	495.61
<b>Total EVENTS EXPENSE</b>	<b>1,495.61</b>
INSURANCE EXPENSE	
Directors & Officers Liability	1,439.00
Employee Health Insurance	10,170.00
General Liability & Property Co	12,142.00
<b>Total INSURANCE EXPENSE</b>	<b>23,751.00</b>



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	TOTAL
LAWN EXPENSE	
Maintenance Service (Lawn)	8,736.00
<b>Total LAWN EXPENSE</b>	<b>8,736.00</b>
POOL EXPENSE	
Maintenance Service (Pool)	6,779.65
<b>Total POOL EXPENSE</b>	<b>6,779.65</b>
TAXES	
General Excise Annual Return & Reconciliation	8.63
General Excise Tax on Income from Renting the Center	93.38
Real Property	312.18
<b>Total TAXES</b>	<b>414.19</b>
UTILITIES	
Electric	4,004.14
Telephone, Fax & Internet	985.95
Water	4,683.44
Website	563.92
<b>Total UTILITIES</b>	<b>10,237.45</b>
<b>Total Expenses</b>	<b>\$122,358.98</b>
NET OPERATING INCOME	<b>\$7,975.41</b>
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	6.74
Interest - Savings Account	43.61
<b>Total Interest and Dividends</b>	<b>50.35</b>
<b>Total Other Income</b>	<b>\$50.35</b>
Other Expenses	
NON OPERATING EXPENSES	10,063.14
Penalty & Interest	62.26
<b>Total NON OPERATING EXPENSES</b>	<b>10,125.40</b>
Pool Improvements	39,844.75
<b>Total Other Expenses</b>	<b>\$49,970.15</b>
NET OTHER INCOME	<b>\$ -49,919.80</b>
NET INCOME	<b>\$ -41,944.39</b>