



Pacific Palisades Community Association

Profit and Loss

April - June, 2024

	TOTAL
Income	
BUSINESS INCOME	
Association Dues 2017	50.00
Association Dues 2018	50.00
Association Dues 2019	145.00
Association Dues 2020	320.00
Association Dues 2021	925.00
Association Dues 2022	1,725.00
Association Dues 2023	5,290.00
Association Dues 2024	37,945.00
Document Fee	180.00
Transfer of Title Fee	1,000.00
Total BUSINESS INCOME	47,630.00
CENTER RENTAL INCOME	
Rental Fee - Classes	1,100.00
Rental Fee - Half Day	6,250.00
Trash Fee	-366.49
Total CENTER RENTAL INCOME	6,983.51
Unapplied Cash Payment Income	-224.91
Total Income	\$54,388.60
GROSS PROFIT	\$54,388.60
Expenses	
BUSINESS EXPENSE	
Billing Printing & Postage	1,929.89
Office Supplies	94.26
Payroll Gross Wages - Janitor	2,576.00
Payroll Gross Wages - Office Manager	5,934.30
Payroll Services Company - ALTRES	2,671.06
PO Box Rental Fee	236.00
Quick Book Subscription	282.15
Total BUSINESS EXPENSE	13,723.66
CENTER MAINTENANCE EXPENSE	
Repairs	1,285.00
Supplies	74.30
Total CENTER MAINTENANCE EXPENSE	1,359.30
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,800.00
Total CENTER MONITOR EXPENSE	4,800.00



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CENTER RENTAL EXPENSE	
Honolulu Disposal Service	942.41
Total CENTER RENTAL EXPENSE	942.41
INSURANCE EXPENSE	
Employee Health Insurance	1,730.00
Total INSURANCE EXPENSE	1,730.00
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
UTILITIES	
Electric	694.02
Telephone, Fax & Internet	247.90
Water	1,251.67
Total UTILITIES	2,193.59
Total Expenses	\$28,771.96
NET OPERATING INCOME	\$25,616.64
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.66
Interest - Morgan Stanley	621.66
Interest - Savings Account	2.61
Total Interest and Dividends	624.93
Total Other Income	\$624.93
NET OTHER INCOME	\$624.93
NET INCOME	\$26,241.57