



Pacific Palisades Community Association

Profit and Loss

April - June, 2022

	TOTAL
Income	
Association Dues	75.00
BUSINESS INCOME	
2012 Assessment Fee	15.71
Association Dues (1997 - 2011)	45.00
Association Dues 2012	39.29
Association Dues 2014	50.00
Association Dues 2016	50.00
Association Dues 2017	50.00
Association Dues 2018	175.00
Association Dues 2019	370.00
Association Dues 2020	1,327.50
Association Dues 2021	5,475.00
Association Dues 2022	37,995.00
Association Dues 2023	375.00
Document Fee	180.00
Transfer of Title Fee	1,250.00
Total BUSINESS INCOME	47,397.50
CENTER RENTAL INCOME	
Rental Fee - Classes	725.00
Rental Fee - Full Day	700.00
Rental Fee - Half Day	3,100.00
Total CENTER RENTAL INCOME	4,525.00
Unapplied Cash Payment Income	510.00
Total Income	\$52,507.50
GROSS PROFIT	\$52,507.50
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,520.45
Bank Fee	7.00
Bank Service Charges	7.00
Chatter Printing & Postage	70.31
Office Supplies	29.58
PayPal Fees	262.40
Payroll Gross Wages - Janitor	1,562.00
Payroll Gross Wages - Office Manager	5,481.04



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Payroll Services Company - ALTRES	1,694.09
PO Box Rental Fee	241.00
Quick Book Subscription	250.80
Total BUSINESS EXPENSE	11,125.67
CENTER MAINTENANCE EXPENSE	47.41
Maintenance Services	1,842.93
Repairs	511.16
Supplies	233.12
Total CENTER MAINTENANCE EXPENSE	2,634.62
CENTER MONITOR EXPENSE	
Aloha Hospitality	2,854.19
Total CENTER MONITOR EXPENSE	2,854.19
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	439.79
Total CENTER RENTAL EXPENSE	439.79
EVENTS EXPENSE	
Easter Egg Hunt	1,000.00
Total EVENTS EXPENSE	1,000.00
INSURANCE EXPENSE	
Employee Health Insurance	2,523.00
Total INSURANCE EXPENSE	2,523.00
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
POOL EXPENSE	
Maintenance Service (Pool)	1,875.65
Total POOL EXPENSE	1,875.65
UTILITIES	
Electric	921.24
Telephone, Fax & Internet	245.94
Water	1,327.25
Total UTILITIES	2,494.43
Total Expenses	\$27,131.35
NET OPERATING INCOME	\$25,376.15



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Other Income	
Interest and Dividends	
Interest - Checking Account NEW	2.38
Interest - Savings Account	11.22
Total Interest and Dividends	13.60
Total Other Income	\$13.60
NET OTHER INCOME	\$13.60
NET INCOME	\$25,389.75