Pacific Palisades Community Association



Profit and Loss April - June, 2022

Name		TOTAL
BUSINESS INCOME 115.71 2012 Assessment Fee 15.71 Association Dues (1997 - 2011) 45.00 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 Association Dues 2024 375.00 Association Dues 2025 375.00 Association Dues 2026 375.00 Association Dues 2027 450.00 Association Dues 2028 750.00 Association Dues 2029 750.00 Association Dues 2029 750.00 Association Dues 2021 750.00 Association Dues 2022 750.00 Association Dues 2028 750.00 Association Dues 2029 750.00 Total Centre Revital Lincome 750.00 Rental Fee - Full Day 510.00	Income	
2012 Assessment Fee 15.71 Association Dues (1997 - 2011) 45.00 Association Dues 2012 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 37.995.00 Association Dues 2023 37.995.00 Association Dues 2023 37.900.00 Total BUSINESS INCOME 47.897.50 CENTER RENTAL INCOME 47.997.50 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income \$52,507.50 Total Income \$52,507.50 GROSS PROFIT \$52,507.50 Expenses 1,500.00 BuSINESS EXPENSE 4,00 Accountant & Bookkeeper Svs 1,500.00 Bank Fee 7,00 Bank Service Charges 7,00	Association Dues	75.00
Association Dues (1997 - 2011) 45.00 Association Dues 2012 39.29 Association Dues 2016 50.00 Association Dues 2017 50.00 Association Dues 2018 175.00 Association Dues 2019 370.00 Association Dues 2021 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 CENTER RENTAL INCOME 47.397.50 Rental Fee - Classes 725.00 Rental Fee - Full Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income 510.00 Total CENTER RENTAL INCOME \$2,507.50 GROSS PROFIT \$2,507.50 Expenses BUSINESS EXPENSE Accountant & Bookkeeper Svs 1,520.45 Bank Fee 7.00 Bank Service Charges 7.00 Chatter Printing & Postage 70.01 Office Supplies 22,58 <td>BUSINESS INCOME</td> <td></td>	BUSINESS INCOME	
Association Dues 2012 39.29 Association Dues 2014 50.00 Association Dues 2016 50.00 Association Dues 2017 60.00 Association Dues 2018 175.00 Association Dues 2020 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 1,800.00 Transfer of Title Fee 1,250.00 Total BUSINESS INCOME 47,397.50 CENTER RENTAL INCOME 725.00 Rental Fee - Full Day 3,100.00 Rental Fee - Half Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income 50.00 Total Income \$52,507.50 GROSS PROFIT \$52,507.50 Expenses 1,50.45 BUSINESS EXPENSE 7.00 Accountant & Bookkeeper Svs 1,50.45 Bank Fee 7.00 Bank Service Charges 7.00 Chatter Printing & Postage 70.31 Offic	2012 Assessment Fee	15.71
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 700.00 Rental Fee - Full Day 700.00 Rental Fee - Half Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income \$52,507.50 GROSS PROFIT \$52,507.50 Expenses 510.00 BUSINESS EXPENSE 7.00 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 26.24 Payroll Gross Wa	Association Dues (1997 - 2011)	45.00
Association Dues 2016 50.00 Association Dues 2017 50.00 Association Dues 2018 175.00 Association Dues 2019 37.00 Association Dues 2020 1,327.50 Association Dues 2021 5,475.00 Association Dues 2023 37.995.00 Association Dues 2023 375.00 Document Fee 180.00 Total BUSINESS INCOME 47.397.50 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Full Day 700.00 Rental Fee - Half Day 3,100.00 Total Income \$5.00 GROSS PROFIT \$5.00 Expenses \$5.00 BUSINESS EXPENSE \$2.507.50 Accountant & Bookkeeper Svs 1,520.45 Bank Fee 7.00 Chatter Printing & Postage 7.00 Chatter Printing & Postage 70.31 Office Supplies 29.58 Payal Fees 26.24 Payal Fees 326.24 Payroll Gross Wages - Janitor 1,560.00	Association Dues 2012	39.29
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 700.00 Rental Fee - Classes 725.00 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 Expenses 50.00 BUSINESS EXPENSE \$2,507.50 Accountant & Bookkeeper Svs 1,520.45 Bank Fee 7.00 Bank Service Charges 7.00 Chatter Printing & Postage 7.03 Office Supplies 29.58 Payal Fees 262.40 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2014	50.00
Association Dues 2018 175.00 Association Dues 2020 370.00 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 Rental Fee - Classes 725.00 Rental Fee - Full Day 700.00 Rental Fee - Half Day 3,100.00 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 BUSINESS EXPENSE 4 Accountant & Bookkeeper Svs 1,520.45 Bank Fee 7.00 Bank Service Charges 7.00 Chitter Printing & Postage 7.03 Office Supplies 29.58 PayPal Fees 262.40 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2016	50.00
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 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 7.01 Office Supplies 29,58 BayPal Fees 262,40 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2017	50.00
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 700.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 700.00 Rental Fee - Half Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income \$52,507.50 GROSS PROFIT \$52,507.50 Expenses BUSINESS EXPENSE Accountant & Bookkeeper Svs 1,520.45 Bank Fee 7.00 Chatter Printing & Postage 7.01 Chatter Printing & Postage 7.03 Office Supplies 29,58 BayPal Fees 262,40 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2018	175.00
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 725.00 Rental Fee - Classes 725.00 Rental Fee - Hull Day 700.00 Rental Fee - Half Day 3,100.00 Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment 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 7.03 Office Supplies 2.9.58 PayPal Fees 262.40 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2019	370.00
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 725.00 Rental Fee - Classes 725.00 Rental Fee - Half 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	Association Dues 2020	1,327.50
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 725.00 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 7.00 Office Supplies 29.58 PayPal Fees 29.58 PayPal Fees 26.24 Payroll Gross Wages - Janitor 1,562.04	Association Dues 2021	5,475.00
Document Fee 180.00 Transfer of Title Fee 1,250.00 Total BUSINESS INCOME 47,397.50 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Half Day 3,100.00 Rental Fee - Half Day 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 7.03 Othater Printing & Postage 70.31 Office Supplies 29.58 PayPal Fees 26.24 Payroll Gross Wages - Janitor 1,562.00	Association Dues 2022	37,995.00
Transfer of Title Fee 1,250.00 Total BUSINESS INCOME 47,397.50 CENTER RENTAL INCOME 725.00 Rental Fee - Classes 725.00 Rental Fee - Hull 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 Expenses 8USINESS 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	Association Dues 2023	375.00
Total BUSINESS INCOME 47,397.50 CENTER RENTAL INCOME 725.00 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	Document Fee	180.00
CENTER RENTAL INCOME 725.00 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	Transfer of Title Fee	1,250.00
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	Total BUSINESS INCOME	47,397.50
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	CENTER RENTAL INCOME	
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	Rental Fee - Classes	725.00
Total CENTER RENTAL INCOME 4,525.00 Unapplied Cash Payment Income 510.00 Total Income \$52,507.50 GROSS PROFIT \$52,507.50 Expenses 8USINESS 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	Rental Fee - Full Day	700.00
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	Rental Fee - Half Day	3,100.00
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	Total CENTER RENTAL INCOME	4,525.00
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	Unapplied Cash Payment Income	510.00
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	Total Income	\$52,507.50
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	GROSS PROFIT	\$52,507.50
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	Expenses	
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	BUSINESS EXPENSE	
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	Accountant & Bookkeeper Svs	1,520.45
Chatter Printing & Postage70.31Office Supplies29.58PayPal Fees262.40Payroll Gross Wages - Janitor1,562.00	Bank Fee	7.00
Office Supplies 29.58 PayPal Fees 262.40 Payroll Gross Wages - Janitor 1,562.00	Bank Service Charges	7.00
PayPal Fees 262.40 Payroll Gross Wages - Janitor 1,562.00	Chatter Printing & Postage	70.31
Payroll Gross Wages - Janitor 1,562.00	Office Supplies	29.58
	PayPal Fees	262.40
Payroll Gross Wages - Office Manager 5,481.04	Payroll Gross Wages - Janitor	1,562.00
	Payroll Gross Wages - Office Manager	5,481.04

Pacific Palisades Community Association



Profit and Loss April - June, 2022

Payroll Services Company - ALTRES PO Box Rental Fee Quick Book Subscription Total BUSINESS EXPENSE CENTER MAINTENANCE EXPENSE Maintenance Services Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER RENTAL EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance Total INSURANCE EXPENSE	1,694.09 241.00 250.80 11,125.67 47.41 1,842.93 511.16
Quick Book Subscription Total BUSINESS EXPENSE CENTER MAINTENANCE EXPENSE Maintenance Services Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	250.80 11,125.67 47.41 1,842.93 511.16
Total BUSINESS EXPENSE CENTER MAINTENANCE EXPENSE Maintenance Services Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	11,125.67 47.41 1,842.93 511.16
CENTER MAINTENANCE EXPENSE Maintenance Services Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	47.41 1,842.93 511.16
Maintenance Services Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	1,842.93 511.16
Repairs Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	511.16
Supplies Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	
Total CENTER MAINTENANCE EXPENSE CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	
CENTER MONITOR EXPENSE Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	233.12
Aloha Hospitality Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	2,634.62
Total CENTER MONITOR EXPENSE CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	
CENTER RENTAL EXPENSE Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	2,854.19
Honolulu Disposal Service Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	2,854.19
Total CENTER RENTAL EXPENSE EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	
EVENTS EXPENSE Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	439.79
Easter Egg Hunt Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	439.79
Total EVENTS EXPENSE INSURANCE EXPENSE Employee Health Insurance	
INSURANCE EXPENSE Employee Health Insurance	1,000.00
Employee Health Insurance	1,000.00
	2,523.00
	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

Pacific Palisades Community Association



Profit and Loss April - June, 2022

	TOTAL
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