



Pacific Palisades Community Association

Profit and Loss - Q1

January - March, 2021

	TOTAL
Income	
BUSINESS INCOME (Dues)	75.00
2012 Assessment Fee	15.72
Association Dues (1997 - 2011)	35.00
Association Dues 2012	39.28
Association Dues 2013	45.00
Association Dues 2014	100.00
Association Dues 2015	125.00
Association Dues 2016	150.00
Association Dues 2017	290.00
Association Dues 2018	315.00
Association Dues 2019	600.00
Association Dues 2020	2,070.00
Association Dues 2021	600.00
Document Fee	1,260.00
Transfer of Title Fee	2,750.00
Total BUSINESS INCOME (Dues)	8,470.00
CENTER RENTAL INCOME	
Rental Fee - Classes	300.00
Total CENTER RENTAL INCOME	300.00
EVENTS INCOME	
Open Market	542.00
Top of the Hill	
Booth Fee	35.00
Total Top of the Hill	35.00
Total EVENTS INCOME	577.00
Unapplied Cash Payment Income	175.00
Total Income	\$9,522.00
GROSS PROFIT	\$9,522.00
Expenses	
BUSINESS EXPENSE	
Attorney Fee	2,158.64
PayPal Fees	59.46
Payroll Gross Wages - Janitor	1,254.00
Payroll Gross Wages - Office Manager	5,104.48
Payroll Services Company - ALTRES	1,805.63
Quick Book Subscription	219.45
Total BUSINESS EXPENSE	10,601.66



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	TOTAL
CENTER MAINTENANCE EXPENSE	
Lawn Services	1,884.78
Total CENTER MAINTENANCE EXPENSE	1,884.78
CENTER MONITOR EXPENSE	
Aloha Hospitality	3,000.00
Total CENTER MONITOR EXPENSE	3,000.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	210.54
Total CENTER RENTAL EXPENSE	210.54
EVENTS EXPENSE	
Top of the Hill	779.50
Total EVENTS EXPENSE	779.50
INSURANCE EXPENSE	
Employee Health Insurance	2,343.00
General Liability & Property Co	12,142.00
Total INSURANCE EXPENSE	14,485.00
OFFICE EXPENSE	
Equipment	0.00
Total OFFICE EXPENSE	0.00
POOL EXPENSE	
Maintenance Service (Pool)	1,539.27
Total POOL EXPENSE	1,539.27
Unapplied Cash Bill Payment Expense	81.55
UTILITIES	
Electric	627.28
Telephone, Fax & Internet	162.73
Water	1,201.96
Total UTILITIES	1,991.97
Total Expenses	\$34,574.27
NET OPERATING INCOME	\$ -25,052.27
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	1.27
Interest - Savings Account	20.41
Total Interest and Dividends	21.68
Total Other Income	\$21.68
NET OTHER INCOME	\$21.68
NET INCOME	\$ -25,030.59