

Pacific Palisades Community Association

Profit and Loss

January - December 2021

	TOTAL
Income	
BUSINESS INCOME (Dues)	
2012 Assessment Fee	55.72
Association Dues (1997 - 2011)	260.00
Association Dues 2012	139.28
Association Dues 2013	200.00
Association Dues 2014	520.00
Association Dues 2015	700.00
Association Dues 2016	900.00
Association Dues 2017	1,325.00
Association Dues 2018	1,665.00
Association Dues 2019	3,120.83
Association Dues 2020	8,705.00
Association Dues 2021	76,466.00
Association Dues 2022	650.00
Bad Check Fee	25.00
Document Fee	5,040.00
New Members Fee	100.00
Transfer of Title Fee	9,500.00
Total BUSINESS INCOME (Dues)	109,371.83
CENTER RENTAL INCOME	
Rental Fee - Classes	1,600.00
Rental Fee - Full Day	625.00
Rental Fee - Fundraising	250.00
Rental Fee - Half Day	500.00
Trash Fee	0.00
Total CENTER RENTAL INCOME	2,975.00
EVENTS INCOME	
Open Market	505.00
Top of the Hill	
Booth Fee	335.00
Total Top of the Hill	335.00
Total EVENTS INCOME	840.00
Unapplied Cash Payment Income	-50.00
Total Income	\$113,136.83
GROSS PROFIT	\$113,136.83
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,449.78
Attorney Fee	2,610.47
Bank Service Charges	82.00

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Billing Printing & Postage	183.66
License & Permit	100.00
Office Supplies	71.12
PayPal Fees	995.61
Payroll Gross Wages - Janitor	5,566.00
Payroll Gross Wages - Office Manager	21,129.20
Payroll Services Company - ALTRES	6,751.52
PO Box Rental Fee	176.00
Postage - Office Documents	880.00
Quick Book Subscription	930.05
Total BUSINESS EXPENSE	40,925.41
CENTER MAINTENANCE EXPENSE	
Lawn Services	8,037.82
Repairs	424.22
Supplies	33.28
Total CENTER MAINTENANCE EXPENSE	8,495.32
CENTER MONITOR EXPENSE	
Aloha Hospitality	19,749.48
Total CENTER MONITOR EXPENSE	19,749.48
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,346.77
Refund - Rental Fee	250.00
Total CENTER RENTAL EXPENSE	1,596.77
EVENTS EXPENSE	
Halloween Events	454.44
Top of the Hill	779.50
Total EVENTS EXPENSE	1,233.94
INSURANCE EXPENSE	
Commercial Umbrella Coverage	3,503.00
Directors & Officers Liability	1,398.00
Employee Health Insurance	9,552.00
General Liability & Property Co	12,142.00
Workers' Compensation	825.00
Total INSURANCE EXPENSE	27,420.00
OFFICE EXPENSE	
Equipment	101.56
Total OFFICE EXPENSE	101.56
POOL EXPENSE	
Maintenance Service (Pool)	6,756.54
Total POOL EXPENSE	6,756.54

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TAXES	
General Excise Tax on Income from Renting the Center	201.82
Real Property	312.18
Total TAXES	514.00
UTILITIES	
Electric	3,250.16
Telephone, Fax & Internet	978.05
Water	5,003.98
Website	133.74
Total UTILITIES	9,365.93
Total Expenses	\$116,158.95
NET OPERATING INCOME	\$ -3,022.12
Other Income	
Credits	228.91
Interest and Dividends	
Interest - Checking Account NEW	7.38
Interest - Savings Account	83.49
Total Interest and Dividends	90.87
Total Other Income	\$319.78
Other Expenses	
Pool Improvements	12,000.00
Total Other Expenses	\$12,000.00
NET OTHER INCOME	\$ -11,680.22
NET INCOME	\$ -14,702.34