

Statement of Activity
Pacific Palisades Community Association
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
2025 Playground Project A	2,154.00
Association Dues	-200.00
BUSINESS INCOME	
2028 Association Dues - Billing Period 1/1/2028 to 12/31/2028	75.00
Association Dues 2013	50.00
Association Dues 2014	100.00
Association Dues 2015	100.00
Association Dues 2016	215.00
Association Dues 2017	200.00
Association Dues 2018	150.00
Association Dues 2019	375.00
Association Dues 2020	790.00
Association Dues 2021	1,599.98
Association Dues 2022	2,226.05
Association Dues 2023	7,524.98
Association Dues 2024	11,654.99
Association Dues 2025	69,421.95
Association Dues 2026	1,125.02
Association Dues 2027	225.00
Bad Check Fee	75.00
Document Fee	5,500.00
New Members Fee	300.00
Transfer of Title Fee	11,450.00
Total for BUSINESS INCOME	\$113,157.97
CENTER RENTAL INCOME	
Cancellation Fee	100.00
Rental Fee - Classes	4,088.04
Rental Fee - Half Day	22,562.72
Rental Fee - Sports	400.00
Violation Fee	100.00
Total for CENTER RENTAL INCOME	\$27,250.76
EVENTS INCOME	
Easter Egg Hunt	-50.14
Garage Sale	180.00
Sponsor/Donation	700.00
Top of the Hill Booth Fee	3.21
Total for Top of the Hill	\$3.21
Total for EVENTS INCOME	\$833.07

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Unapplied Cash Payment Income	1,138.71
Total for Income	\$144,334.51
Gross Profit	\$144,334.51
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	2,748.69
Advertising/Promotional	125.65
Attorney Fee	4,842.93
Balance Maintenance Fee	0.00
Billing Printing & Postage	1,016.49
Business Registration Filing Fee	3.50
Office Supplies	353.26
PayPal Fees (charged to PPCA)	1,171.18
PayPal/Other Fees (charged to Member)	-794.41
Payroll Gross Wages - Janitor	10,220.00
Payroll Gross Wages - Office Manager	23,646.60
Payroll Services Company - ALTRES	7,527.84
PO Box Rental Fee	248.00
Postage - Office Documents	1,873.08
Proxy Printing & Postage	2,653.47
Quick Book Subscription	1,656.42
Total for BUSINESS EXPENSE	\$57,292.70
CENTER MAINTENANCE EXPENSE	
Repairs	1,800.00
Total for CENTER MAINTENANCE EXPENSE	\$1,800.00
CENTER MONITOR EXPENSE	
Aloha Hospitality	14,175.00
Total for CENTER MONITOR EXPENSE	\$14,175.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	5,247.08
Refund - Rental Fee	200.00
Total for CENTER RENTAL EXPENSE	\$5,447.08
EVENTS EXPENSE	
Easter Egg Hunt	75.23
Family Fun Day	59.68
Garage Sale	-83.64
Halloween Events	500.00
Total for EVENTS EXPENSE	\$551.27
INSURANCE EXPENSE	
Commercial Umbrella Coverage	9,087.92

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Directors & Officers Liability	3,142.00
Employee Health Insurance	10,602.00
General Liability & Property Co	30,097.90
Total for INSURANCE EXPENSE	\$52,929.82
LAWN EXPENSE	
Maintenance Service (Lawn)	8,736.00
Total for LAWN EXPENSE	\$8,736.00
OFFICE EXPENSE	
Equipment	209.19
Reimbursement	341.60
Total for OFFICE EXPENSE	\$550.79
POOL EXPENSE	
Maintenance Service (Pool)	6,743.00
Pool Repairs	446.60
Total for POOL EXPENSE	\$7,189.60
TAXES	
General Excise Tax on Income from Renting the Center Real Property	1,479.45
	624.90
Total for TAXES	\$2,104.35
UTILITIES	
Electric	2,303.92
Telephone, Fax & Internet	1,586.18
Water	3,970.80
Website	1,620.83
Total for UTILITIES	\$9,481.73
Total for Expenses	\$160,258.34
Net Operating Income	-\$15,923.83
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	6.38
Interest - Morgan Stanley	2,053.19
Interest - Morgan Stanley (Playground)	21.99
Interest - Savings Account	0.59
Reimburse - Business Expense	-3.50
Total for Interest and Dividends	\$2,078.65
Total for Other Income	\$2,078.65
Net Other Income	\$2,078.65
Net Income	-\$13,845.18