



Pacific Palisades Community Association

Profit and Loss - 3rd Quarter

July - September, 2021

	TOTAL
Income	
BUSINESS INCOME (Dues)	250.00
Association Dues 2014	50.00
Association Dues 2015	50.00
Association Dues 2016	70.00
Association Dues 2017	140.00
Association Dues 2018	150.00
Association Dues 2019	365.00
Association Dues 2020	1,885.00
Association Dues 2021	6,840.00
Document Fee	900.00
New Members Fee	100.00
Transfer of Title Fee	3,000.00
Total BUSINESS INCOME (Dues)	13,800.00
CENTER RENTAL INCOME	
Rental Fee - Classes	400.00
Rental Fee - Full Day	625.00
Rental Fee - Half Day	250.00
Trash Fee	50.00
Total CENTER RENTAL INCOME	1,325.00
EVENTS INCOME	
Open Market	42.00
Top of the Hill	
Booth Fee	150.00
Total Top of the Hill	150.00
Total EVENTS INCOME	192.00
Total Income	\$15,317.00
GROSS PROFIT	\$15,317.00
Expenses	
BUSINESS EXPENSE	
Attorney Fee	9.42
License & Permit	100.00
PayPal Fees	97.05
Payroll Gross Wages - Janitor	1,452.00
Payroll Gross Wages - Office Manager	5,439.20
Payroll Services Company - ALTRES	1,666.69
Quick Book Subscription	240.35
Total BUSINESS EXPENSE	9,004.71



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	TOTAL
CENTER MAINTENANCE EXPENSE	
Lawn Services	2,084.26
Repairs	424.22
Total CENTER MAINTENANCE EXPENSE	2,508.48
CENTER MONITOR EXPENSE	
Aloha Hospitality	6,728.81
Total CENTER MONITOR EXPENSE	6,728.81
CENTER RENTAL EXPENSE	469.21
Honolulu Disposal Service	104.72
Refund - Rental Fee	250.00
Total CENTER RENTAL EXPENSE	823.93
INSURANCE EXPENSE	
Directors & Officers Liability	1,398.00
Employee Health Insurance	2,343.00
Total INSURANCE EXPENSE	3,741.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
TAXES	
General Excise Tax on Income from Renting the Center	31.76
Total TAXES	31.76
UTILITIES	
Electric	984.87
Telephone, Fax & Internet	244.73
Water	1,303.91
Total UTILITIES	2,533.51
Total Expenses	\$27,211.20
NET OPERATING INCOME	\$ -11,894.20
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	2.97
Interest - Savings Account	21.11
Total Interest and Dividends	24.08
Total Other Income	\$24.08
NET OTHER INCOME	\$24.08
NET INCOME	\$ -11,870.12