



# Pacific Palisades Community Association

## Profit and Loss January - December 2024

	TOTAL
Income	
Association Dues	-250.00
BUSINESS INCOME	250.00
Association Dues 2016	100.00
Association Dues 2017	150.00
Association Dues 2018	275.00
Association Dues 2019	620.00
Association Dues 2020	1,070.00
Association Dues 2021	2,350.00
Association Dues 2022	4,650.00
Association Dues 2023	15,014.99
Association Dues 2024	73,945.01
Association Dues 2026	150.00
Document Fee	1,980.00
Transfer of Title Fee	6,500.00
<b>Total BUSINESS INCOME</b>	<b>107,055.00</b>
CENTER RENTAL INCOME	50.00
Cancellation Fee	75.00
Rental Fee - Classes	4,260.00
Rental Fee - Full Day	0.00
Rental Fee - Half Day	18,584.52
Rental Fee - Sports	400.00
Trash Fee	-366.49
Violation Fee	400.00
<b>Total CENTER RENTAL INCOME</b>	<b>23,403.03</b>
EVENTS INCOME	
Sponsor/Donation	150.00
Top of the Hill	
Booth Fee	-200.00
<b>Total Top of the Hill</b>	<b>-200.00</b>
<b>Total EVENTS INCOME</b>	<b>-50.00</b>
Unapplied Cash Payment Income	-374.91
<b>Total Income</b>	<b>\$129,783.12</b>
GROSS PROFIT	<b>\$129,783.12</b>
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,548.88
Bank Service Charges	8.00
Billing Printing & Postage	1,929.89



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Business Registration Filing Fee	6.00
Office Supplies	980.58
PayPal Fees	2,210.71
Payroll Gross Wages - Center Monitor	1,644.00
Payroll Gross Wages - Janitor	8,512.00
Payroll Gross Wages - Office Manager	23,601.30
Payroll Services Company - ALTRES	8,375.53
PO Box Rental Fee	236.00
Quick Book Subscription	1,175.65
<b>Total BUSINESS EXPENSE</b>	<b>50,228.54</b>
CENTER MAINTENANCE EXPENSE	
Maintenance Services	837.70
Repairs	1,485.00
Supplies	153.75
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>2,476.45</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	14,550.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>14,550.00</b>
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	3,843.96
<b>Total CENTER RENTAL EXPENSE</b>	<b>3,843.96</b>
INSURANCE EXPENSE	
Commercial Umbrella Coverage	8,765.16
Directors & Officers Liability	1,526.00
Employee Health Insurance	9,512.00
General Liability & Property Co	14,068.25
<b>Total INSURANCE EXPENSE</b>	<b>33,871.41</b>
LAWN EXPENSE	
Maintenance Service (Lawn)	8,736.00
<b>Total LAWN EXPENSE</b>	<b>8,736.00</b>
OFFICE EXPENSE	
Equipment	176.12
Reimbursement	24.21
<b>Total OFFICE EXPENSE</b>	<b>200.33</b>
POOL EXPENSE	
Maintenance Service (Pool)	7,356.00
Supplies	10.02
<b>Total POOL EXPENSE</b>	<b>7,366.02</b>



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<b>TAXES</b>	
General Excise Tax on Income from Renting the Center	1,060.22
<b>Total TAXES</b>	<b>1,060.22</b>
<b>UTILITIES</b>	
Electric	2,784.05
Internet	24.21
Telephone, Fax & Internet	992.09
Water	4,264.83
Website	1,065.27
<b>Total UTILITIES</b>	<b>9,130.45</b>
<b>Total Expenses</b>	<b>\$131,463.38</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,680.26</b>
<b>Other Income</b>	
Interest and Dividends	
Interest - Checking Account NEW	2.62
Interest - Morgan Stanley	2,426.08
Interest - Savings Account	7.74
<b>Total Interest and Dividends</b>	<b>2,436.44</b>
<b>Total Other Income</b>	<b>\$2,436.44</b>
<b>Other Expenses</b>	
<b>NON OPERATING EXPENSES</b>	
Swing Set Removal	2,970.16
<b>Total NON OPERATING EXPENSES</b>	<b>2,970.16</b>
<b>Total Other Expenses</b>	<b>\$2,970.16</b>
<b>NET OTHER INCOME</b>	<b>\$ -533.72</b>
<b>NET INCOME</b>	<b>\$ -2,213.98</b>