



Pacific Palisades Community Association

Profit and Loss

January - December 2023

	TOTAL
Income	
Association Dues 2025	50.00
BUSINESS INCOME	
2012 Assessment Fee	40.00
Association Dues (1997 - 2011)	360.00
Association Dues 2012	100.00
Association Dues 2013	100.00
Association Dues 2014	150.00
Association Dues 2015	150.00
Association Dues 2016	150.00
Association Dues 2017	150.00
Association Dues 2018	550.00
Association Dues 2019	1,125.00
Association Dues 2020	2,025.00
Association Dues 2021	4,495.00
Association Dues 2022	12,580.00
Association Dues 2023	73,905.00
Document Fee	1,440.00
Transfer of Title Fee	5,000.00
Total BUSINESS INCOME	102,320.00
CENTER RENTAL INCOME	
Cancellation Fee	25.00
Rental Fee - Classes	3,250.00
Rental Fee - Full Day	3,326.19
Rental Fee - Half Day	16,600.00
Rental Fee - Sports	200.00
Total CENTER RENTAL INCOME	23,401.19
EVENTS INCOME	
Easter Egg Hunt	-1,000.00
Garage Sale	270.00
Sponsor/Donation	695.00
Top of the Hill	
Booth Fee	75.00
Total Top of the Hill	75.00
Total EVENTS INCOME	40.00
Unapplied Cash Payment Income	438.77
Total Income	\$126,249.96
GROSS PROFIT	\$126,249.96



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Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,908.98
Billing Printing & Postage	1,702.33
Chatter Printing & Postage	11.37
Office Supplies	122.35
PayPal Fees	2,154.32
Payroll Gross Wages - Center Monitor	5,610.00
Payroll Gross Wages - Janitor	4,940.80
Payroll Gross Wages - Office Manager	25,117.67
Payroll Services Company - ALTRES	8,258.62
PO Box Rental Fee	230.00
Proxy Printing & Postage	1,552.77
Quick Book Subscription	1,092.06
Total BUSINESS EXPENSE	52,701.27
CENTER MAINTENANCE EXPENSE	483.82
Equipment	1,087.96
Repairs	1,050.00
Supplies	167.33
Total CENTER MAINTENANCE EXPENSE	2,789.11
CENTER MONITOR EXPENSE	
Aloha Hospitality	16,875.00
Total CENTER MONITOR EXPENSE	16,875.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	3,219.89
Refund - Rental Fee	375.00
Total CENTER RENTAL EXPENSE	3,594.89
EVENTS EXPENSE	353.43
Garage Sale	91.98
Total EVENTS EXPENSE	445.41
INSURANCE EXPENSE	
Commercial Umbrella Coverage	7,585.54
Directors & Officers Liability	1,482.00
Employee Health Insurance	9,531.00
General Liability & Property Co	12,142.00
Total INSURANCE EXPENSE	30,740.54
LAWN EXPENSE	
Maintenance Service (Lawn)	8,736.00
Total LAWN EXPENSE	8,736.00



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OFFICE EXPENSE	
Equipment	178.00
Reimbursement	29.04
Total OFFICE EXPENSE	207.04
POOL EXPENSE	
Maintenance Service (Pool)	7,356.00
Pool Repairs	300.00
Total POOL EXPENSE	7,656.00
TAXES	
General Excise Tax on Income from Renting the Center	1,586.48
Real Property	300.00
Total TAXES	1,886.48
UTILITIES	
Electric	3,320.16
Telephone, Fax & Internet	990.07
Water	3,429.98
Website	208.98
Total UTILITIES	7,949.19
Total Expenses	\$133,580.93
NET OPERATING INCOME	\$ -7,330.97
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	5.02
Interest - Morgan Stanley	321.84
Interest - Savings Account	32.87
Total Interest and Dividends	359.73
Total Other Income	\$359.73
Other Expenses	
NON OPERATING EXPENSES	
Penalty & Interest	102.57
Total NON OPERATING EXPENSES	102.57
Total Other Expenses	\$102.57
NET OTHER INCOME	\$257.16
NET INCOME	\$ -7,073.81