

**Pacific Palisades Community Association  
2022 Budget**

	2021 Actuals	2022 Estimates
	<b>Total</b>	<b>Total</b>
<b>Income</b>		
<b>BUSINESS INCOME (Dues)</b>		
2012 Assessment Fee	\$55.72	\$0.00
Association Dues (1997 - 2011)	\$260.00	\$0.00
Association Dues 2012	\$139.28	\$0.00
Association Dues 2013	\$200.00	\$0.00
Association Dues 2014	\$520.00	\$0.00
Association Dues 2015	\$700.00	\$0.00
Association Dues 2016	\$900.00	\$0.00
Association Dues 2017	\$1,325.00	\$0.00
Association Dues 2018	\$1,665.00	\$0.00
Association Dues 2019	\$3,120.83	\$0.00
Association Dues 2020	\$8,705.00	\$0.00
Association Dues 2021	\$76,466.00	\$0.00
Past Dues Collection	\$17,590.83	\$7,000.00
Association Dues 2022	\$650.00	\$82,500.00
Total Association Dues	\$94,706.83	\$89,500.00
Bad Check Fee	\$25.00	\$0.00
Document Fee	\$5,040.00	\$5,400.00
New Members Fee	\$100.00	\$0.00
Transfer of Title Fee	\$9,500.00	\$8,750.00
<b>Total BUSINESS INCOME (Dues)</b>	<b>\$109,371.83</b>	<b>\$103,650.00</b>
<b>CENTER RENTAL INCOME</b>		
Rental Fee - Classes	\$1,600.00	\$1,600.00
Rental Fee - Full Day	\$625.00	\$2,100.00
Rental Fee - Fundraising	\$250.00	\$800.00
Rental Fee - Half Day	\$500.00	\$9,750.00
Trash Fee	\$0.00	\$0.00
<b>Total CENTER RENTAL INCOME</b>	<b>\$2,975.00</b>	<b>\$14,250.00</b>
<b>EVENTS INCOME</b>		
Open Market	\$505.00	\$0.00
Top of the Hill	\$0.00	\$0.00
Booth Fee	\$335.00	\$0.00
Total Top of the Hill	<b>\$335.00</b>	<b>\$0.00</b>
<b>Total EVENTS INCOME</b>	<b>\$840.00</b>	<b>\$0.00</b>
Unapplied Cash Payment Income	(\$50.00)	(\$50.00)
<b>Total Income</b>	<b>\$113,136.83</b>	<b>\$117,850.00</b>

<b>Gross Profit</b>	<b>\$113,136.83</b>	<b>\$117,850.00</b>
<b>Expenses</b>		
<b>BUSINESS EXPENSE</b>		
Accountant & Bookkeeper Svcs	\$1,449.78	\$1,449.78
Attorney Fee	\$2,610.47	\$1,000.00
Bank Service Charges	\$82.00	\$82.00
Billing Printing & Postage	\$183.66	\$3,200.00
License & Permit	\$100.00	\$100.00
Office Supplies	\$71.12	\$100.00
PayPal Fees	\$995.61	\$995.61
Payroll Gross Wages - Janitor	\$5,566.00	\$5,566.00
Payroll Gross Wages - Office Manager	\$21,129.20	\$21,129.20
Payroll Services Company - ALTRES	\$6,751.52	\$6,751.52
PO Box Rental Fee	\$176.00	\$176.00
Postage - Office Documents	\$880.00	\$500.00
Quick Book Subscription	\$930.05	\$1,003.20
<b>Total BUSINESS EXPENSE</b>	<b>\$40,925.41</b>	<b>\$42,053.31</b>
<b>CENTER MAINTENANCE EXPENSE</b>		
Lawn Services	\$8,037.82	\$8,736.00
Repairs	\$424.22	\$500.00
Supplies	\$33.28	\$100.00
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>\$8,495.32</b>	<b>\$9,336.00</b>
<b>CENTER MONITOR EXPENSE</b>		
Aloha Hospitality	\$19,749.48	\$20,000.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>\$19,749.48</b>	<b>\$20,000.00</b>
<b>CENTER RENTAL EXPENSE</b>		
Honolulu Disposal Service	\$1,346.77	\$1,350.00
Refund - Rental Fee	\$250.00	\$0.00
<b>Total CENTER RENTAL EXPENSE</b>	<b>\$1,596.77</b>	<b>\$1,350.00</b>
<b>EVENTS EXPENSE</b>		
Halloween Events	\$454.44	\$500.00
Easter Egg Hunt	\$0.00	\$500.00
Top of the Hill	\$779.50	\$500.00
<b>Total EVENTS EXPENSE</b>	<b>\$1,233.94</b>	<b>\$1,500.00</b>
<b>INSURANCE EXPENSE</b>		
Commercial Umbrella Coverage	\$3,503.00	\$3,503.00
Directors & Officers Liability	\$1,398.00	\$1,398.00
Employee Health Insurance	\$9,552.00	\$9,552.00
General Liability & Property Co	\$12,142.00	\$12,142.00
Workers' Compensation	\$825.00	\$0.00

<b>Total INSURANCE EXPENSE</b>	<b>\$27,420.00</b>	<b>\$26,595.00</b>
<b>OFFICE EXPENSE</b>		
Equipment	\$101.56	\$100.00
Reimbursement	\$0.00	\$0.00
<b>Total OFFICE EXPENSE</b>	<b>\$101.56</b>	<b>\$100.00</b>
<b>POOL EXPENSE</b>		
Maintenance Service (Pool)	\$6,756.54	\$7,356.00
<b>Total POOL EXPENSE</b>	<b>\$6,756.54</b>	<b>\$7,356.00</b>
<b>TAXES</b>		
General Excise Tax	\$201.82	\$200.00
Real Property	\$312.18	\$325.00
<b>Total TAXES</b>	<b>\$514.00</b>	<b>\$525.00</b>
<b>UTILITIES</b>		
Electric	\$3,250.16	\$3,300.00
Telephone, Fax & Internet	\$978.05	\$1,000.00
Water	\$5,003.98	\$5,000.00
Website	\$133.74	\$140.00
<b>Total UTILITIES</b>	<b>\$9,365.93</b>	<b>\$9,440.00</b>
<b>Total Expenses</b>	<b>\$116,158.95</b>	<b>\$118,255.31</b>
<b>Net Operating Income</b>	<b>(\$3,022.12)</b>	<b>(\$405.31)</b>
<b>Other Income</b>		
Credits - ALTRES	\$228.91	\$0.00
Interest and Dividends		
Interest - Checking Account	\$7.38	\$10.00
Interest - Savings Account	\$83.49	\$75.00
<b>Total Interest and Dividends</b>	<b>\$90.87</b>	<b>\$85.00</b>
<b>Total Other Income</b>	<b>\$319.78</b>	<b>\$85.00</b>
<b>Other Expenses</b>		
Pool Improvements	\$12,000.00	\$38,000.00
<b>Total Other Expenses</b>	<b>\$12,000.00</b>	<b>\$38,000.00</b>
<b>Net Other Income</b>	<b>(\$11,680.22)</b>	<b>(\$37,915.00)</b>
<b>Net Income</b>	<b>(\$14,702.34)</b>	<b>(\$38,320.31)</b>