

Pacific Palisades Community Association

Profit and Loss

April - June, 2025

	TOTAL
Income	
2025 Playground Project A	650.00
BUSINESS INCOME	
Association Dues 2016	100.00
Association Dues 2017	100.00
Association Dues 2018	50.00
Association Dues 2019	150.00
Association Dues 2020	315.00
Association Dues 2021	825.00
Association Dues 2022	975.00
Association Dues 2023	2,725.00
Association Dues 2024	7,804.99
Association Dues 2025	58,901.93
Association Dues 2026	300.00
Association Dues 2027	150.00
Bad Check Fee	75.00
Document Fee	1,680.00
Transfer of Title Fee	1,950.00
Total BUSINESS INCOME	76,101.92
CENTER RENTAL INCOME	
Cancellation Fee	50.00
Rental Fee - Classes	1,185.69
Rental Fee - Full Day	33.33
Rental Fee - Half Day	6,490.28
Rental Fee - Sports	200.00
Violation Fee	100.00
Total CENTER RENTAL INCOME	8,059.30
EVENTS INCOME	
Garage Sale	150.00
Sponsor/Donation	200.00
Top of the Hill	
Booth Fee	3.21
Total Top of the Hill	3.21
Total EVENTS INCOME	353.21
Unapplied Cash Payment Income	121.32
Total Income	\$85,285.75
GROSS PROFIT	\$85,285.75

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Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	2,748.69
Advertising/Promotional	125.65
Balance Maintenance Fee	45.00
Billing Printing & Postage	221.29
Business Registration Filing Fee	3.50
Office Supplies	160.24
PayPal Fees (charged to PPCA)	428.71
PayPal/Other Fees (charged to Member)	-392.16
Payroll Gross Wages - Janitor	2,576.00
Payroll Gross Wages - Office Manager	5,889.00
Payroll Services Company - ALTRES	1,881.70
PO Box Rental Fee	248.00
Postage - Office Documents	1,027.20
Quick Book Subscription	310.38
Total BUSINESS EXPENSE	15,273.20
CENTER MONITOR EXPENSE	
Aloha Hospitality	3,375.00
Total CENTER MONITOR EXPENSE	3,375.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,162.29
Refund - Rental Fee	200.00
Total CENTER RENTAL EXPENSE	1,362.29
EVENTS EXPENSE	
Garage Sale	-53.64
Total EVENTS EXPENSE	-53.64
INSURANCE EXPENSE	
Employee Health Insurance	2,592.00
Total INSURANCE EXPENSE	2,592.00
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Pool Repairs	146.60
Total POOL EXPENSE	1,985.60
TAXES	
General Excise Tax on Income from Renting the Center	257.00
Total TAXES	257.00

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UTILITIES	
Electric	641.18
Telephone, Fax & Internet	411.59
Water	961.48
Total UTILITIES	2,014.25
Total Expenses	\$28,989.70
NET OPERATING INCOME	\$56,296.05
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	2.00
Interest - Morgan Stanley	523.86
Total Interest and Dividends	525.86
Total Other Income	\$525.86
NET OTHER INCOME	\$525.86
NET INCOME	\$56,821.91