

Pacific Palisades Community Association

Profit and Loss

July - September, 2025

	TOTAL
Income	
2025 Playground Project A	1,479.00
BUSINESS INCOME	
2028 Association Dues - Billing Period 1/1/2028 to 12/31/2028	75.00
Association Dues 2016	50.00
Association Dues 2017	50.00
Association Dues 2018	50.00
Association Dues 2019	150.00
Association Dues 2020	175.00
Association Dues 2021	375.00
Association Dues 2022	600.00
Association Dues 2023	1,725.00
Association Dues 2024	1,500.00
Association Dues 2025	8,475.00
Association Dues 2026	375.00
Association Dues 2027	75.00
Document Fee	1,960.00
New Members Fee	100.00
Transfer of Title Fee	2,800.00
Total BUSINESS INCOME	18,535.00
CENTER RENTAL INCOME	
Rental Fee - Classes	1,269.02
Rental Fee - Half Day	6,100.00
Total CENTER RENTAL INCOME	7,369.02
EVENTS INCOME	
Easter Egg Hunt	-50.14
Sponsor/Donation	500.00
Total EVENTS INCOME	449.86
Unapplied Cash Payment Income	821.89
Total Income	\$28,654.77
GROSS PROFIT	\$28,654.77
Expenses	
BUSINESS EXPENSE	
Business Registration Filing Fee	3.50
Office Supplies	69.73
PayPal Fees (charged to PPCA)	255.52
PayPal/Other Fees (charged to Member)	-264.63
Payroll Gross Wages - Janitor	2,604.00
Payroll Gross Wages - Office Manager	5,979.60
Payroll Services Company - ALTRES	1,900.50

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Quick Book Subscription	360.54
Total BUSINESS EXPENSE	10,908.76
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,200.00
Total CENTER MONITOR EXPENSE	4,200.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,188.47
Total CENTER RENTAL EXPENSE	1,188.47
EVENTS EXPENSE	
Family Fun Day	59.68
Total EVENTS EXPENSE	59.68
INSURANCE EXPENSE	
Directors & Officers Liability	1,571.00
Employee Health Insurance	2,592.00
Total INSURANCE EXPENSE	4,163.00
LAWN EXPENSE	
Maintenance Service (Lawn)	1,456.00
Total LAWN EXPENSE	1,456.00
OFFICE EXPENSE	
Reimbursement	120.31
Total OFFICE EXPENSE	120.31
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
TAXES	
General Excise Tax on Income from Renting the Center	384.56
Real Property	300.00
Total TAXES	684.56
UTILITIES	
Electric	577.23
Telephone, Fax & Internet	315.07
Water	1,124.50
Total UTILITIES	2,016.80
Total Expenses	\$26,636.58
NET OPERATING INCOME	\$2,018.19
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	2.60
Interest - Morgan Stanley	531.17

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Interest - Morgan Stanley (Playground)	3.21
Total Interest and Dividends	536.98
Total Other Income	\$536.98
NET OTHER INCOME	\$536.98
NET INCOME	\$2,555.17