



Pacific Palisades Community Association

Profit and Loss
October - December, 2022

	TOTAL
Income	
BUSINESS INCOME	
2012 Assessment Fee	20.00
Association Dues (1997 - 2011)	105.00
Association Dues 2012	50.00
Association Dues 2013	50.00
Association Dues 2014	50.00
Association Dues 2015	50.00
Association Dues 2016	50.00
Association Dues 2017	100.00
Association Dues 2018	150.00
Association Dues 2019	300.00
Association Dues 2020	300.00
Association Dues 2021	725.00
Association Dues 2022	1,425.00
Association Dues 2023	700.00
Bad Check Fee	25.00
Document Fee	360.00
Transfer of Title Fee	1,750.00
Total BUSINESS INCOME	6,210.00
CENTER RENTAL INCOME	
Rental Fee - Classes	1,250.00
Rental Fee - Half Day	2,475.00
Rental Fee - Sports	200.00
Total CENTER RENTAL INCOME	3,925.00
EVENTS INCOME	
Top of the Hill	
Booth Fee	-200.00
Total Top of the Hill	-200.00
Total EVENTS INCOME	-200.00
Unapplied Cash Payment Income	225.00
Total Income	\$10,160.00
GROSS PROFIT	\$10,160.00
Expenses	
BUSINESS EXPENSE	
PayPal Fees	142.21
Payroll Gross Wages - Janitor	1,944.00
Payroll Gross Wages - Office Manager	5,439.20



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Payroll Services Company - ALTRES	1,724.18
Proxy Printing & Postage	2,970.09
Quick Book Subscription	266.49
Total BUSINESS EXPENSE	12,486.17
CENTER MAINTENANCE EXPENSE	
Supplies	408.73
Total CENTER MAINTENANCE EXPENSE	408.73
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
Total CENTER MONITOR EXPENSE	4,500.00
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	785.34
Total CENTER RENTAL EXPENSE	785.34
EVENTS EXPENSE	
Halloween Events	495.61
Total EVENTS EXPENSE	495.61
INSURANCE EXPENSE	
Employee Health Insurance	2,601.00
Total INSURANCE EXPENSE	2,601.00
LAWN EXPENSE	
Maintenance Service (Lawn)	1,456.00
Total LAWN EXPENSE	1,456.00
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
Total POOL EXPENSE	1,839.00
TAXES	
Real Property	12.18
Total TAXES	12.18
UTILITIES	
Electric	1,194.71
Telephone, Fax & Internet	247.32
Water	893.57
Website	563.92
Total UTILITIES	2,899.52
Total Expenses	\$27,483.55
NET OPERATING INCOME	\$ -17,323.55



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Other Income	
Interest and Dividends	
Interest - Checking Account NEW	1.96
Interest - Savings Account	11.54
Total Interest and Dividends	13.50
Total Other Income	\$13.50
Other Expenses	
NON OPERATING EXPENSES	3,600.00
Total Other Expenses	\$3,600.00
NET OTHER INCOME	\$ -3,586.50
NET INCOME	\$ -20,910.05