

**Pacific Palisades Community Association
2026 Budget**

	2025 Actuals	2026 Estimates
Income		
2025 Playground Project A	\$ 2,154.00	
Association Dues	\$ (200.00)	
BUSINESS INCOME (Dues)		
2012 Assessment Fee	\$ -	\$ -
Association Dues (1997 - 2011)	\$ 75.00	\$ -
Association Dues 2012	\$ -	\$ -
Association Dues 2013	\$ 50.00	\$ -
Association Dues 2014	\$ 100.00	\$ -
Association Dues 2015	\$ 100.00	\$ -
Association Dues 2016	\$ 215.00	\$ -
Association Dues 2017	\$ 200.00	\$ -
Association Dues 2018	\$ 150.00	\$ -
Association Dues 2019	\$ 375.00	\$ -
Association Dues 2020	\$ 790.00	\$ -
Association Dues 2021	\$ 1,599.98	\$ -
Association Dues 2022	\$ 2,226.05	\$ -
Association Dues 2023	\$ 7,524.98	\$ -
Association Dues 2024	\$ 11,654.99	\$ -
Association Dues 2025	\$ 69,421.95	\$ 25,000.00
Association Dues 2026	\$ 1,125.02	\$ 70,000.00
Association Dues 2027	\$ 225.00	\$ -
Association Dues 2028	\$ -	\$ -
Total Association Dues	\$ 95,832.97	\$ 95,000.00
Bad Check Fee	\$ 75.00	\$ 75.00
Document Fee	\$ 5,500.00	\$ 5,000.00
New Members Fee	\$ 300.00	\$ 300.00
Transfer of Title Fee	\$ 11,450.00	\$ 11,000.00
Total BUSINESS INCOME (Dues)	\$ 113,157.97	\$ 111,375.00
CENTER RENTAL INCOME		
Cancellation Fee	\$ 100.00	\$ -
Rental Fee - Classes	\$ 4,088.04	\$ 4,088.00
Rental Fee - Full Day	\$ -	\$ -
Rental Fee - Fundraising	\$ -	\$ -
Rental Fee - Half Day	\$ 22,566.57	\$ 22,000.00
Rental Fee - Sports	\$ 400.00	\$ 400.00
Violation Fees	\$ 100.00	\$ 100.00
Total CENTER RENTAL INCOME	\$ 27,254.61	\$ 26,588.00
EVENTS INCOME		
Easter Egg Hunt	\$ (50.14)	\$ -
Open Market	\$ -	\$ -
Garage Sale	\$ 180.00	\$ 100.00
Sponsor/Donation	\$ 700.00	\$ 700.00
Top of the Hill Booth Fee	\$ 3.21	\$ -
Total EVENTS INCOME	\$ 833.07	\$ 800.00

Unapplied Cash Payment Income	\$	1,138.71	\$	-
Total Income	\$	144,338.36	\$	138,763.00
Gross Profit	\$	144,338.36	\$	138,763.00

Expenses

BUSINESS EXPENSE

Accountant & Bookkeeper Svs	\$	2,748.69	\$	7,548.69
Advertising/Promotional	\$	125.65		
Attorney Fee	\$	4,842.93	\$	5,000.00
Balance Maintenance Fee	\$	-	\$	-
Billing Printing & Postage	\$	1,237.78	\$	1,500.00
Business Registration Filing Fee	\$	7.00	\$	7.00
Chatter Printing & Postage	\$	-	\$	-
Office Supplies	\$	353.26	\$	400.00
PayPal Fees (charged to PPCA)	\$	1,171.18	\$	1,180.00
PayPal Fees (charged to Members)	\$	(789.02)	\$	(1,180.00)
Payroll Gross Wages - Center Monitor	\$	-		
Payroll Gross Wages - Janitor	\$	10,220.00	\$	11,000.00
Payroll Gross Wages - Office Manager	\$	23,646.60	\$	24,000.00
Payroll Services Company - ALTRES	\$	7,527.84	\$	8,000.00
PO Box Rental Fee	\$	248.00	\$	248.00
Postage - Office Documents	\$	1,873.08	\$	1,900.00
Proxy Printing & Postage	\$	2,653.47	\$	2,700.00
Quick Book Subscription	\$	1,656.42	\$	1,656.00
Total BUSINESS EXPENSE	\$	57,522.88	\$	63,959.69

CENTER MAINTENANCE EXPENSE

Equipment	\$	-	\$	-
Maintenance Services	\$	-	\$	1,000.00
Repairs	\$	1,800.00	\$	2,000.00
Supplies	\$	-	\$	100.00
Total CENTER MAINTENANCE EXPENSE	\$	1,800.00	\$	3,100.00

CENTER MONITOR EXPENSE

Aloha Hospitality	\$	14,175.00	\$	15,000.00
Total CENTER MONITOR EXPENSE	\$	14,175.00	\$	15,000.00

CENTER RENTAL EXPENSE

Honolulu Disposal Service	\$	5,247.08	\$	5,300.00
Refund - Rental Fee	\$	200.00	\$	-
Total CENTER RENTAL EXPENSE	\$	5,447.08	\$	5,300.00

DONATIONS EXPENSE

Community Projects	\$	-	\$	-
Total DONATIONS EXPENSE	\$	-	\$	-

EVENTS EXPENSE

Halloween Events	\$	500.00	\$	500.00
Easter Egg Hunt	\$	75.23	\$	200.00
Top of the Hill	\$	-	\$	-
Family Fun Day	\$	59.68	\$	300.00

Garage Sale	\$	(83.64)	\$	-
Total EVENTS EXPENSE	\$	551.27	\$	700.00
INSURANCE EXPENSE				
Commercial Umbrella Coverage	\$	9,087.92	\$	9,000.00
Directors & Officers Liability	\$	3,142.00	\$	3,200.00
Employee Health Insurance	\$	10,602.00	\$	11,000.00
General Liability & Property Co	\$	30,097.90	\$	-
Workers' Compensation	\$	-	\$	-
Total INSURANCE EXPENSE	\$	52,929.82	\$	23,200.00
LAWN EXPENSE				
Maintenance Service (Lawn)	\$	8,736.00	\$	8,736.00
Total LAWN EXPENSE	\$	8,736.00	\$	8,736.00
OFFICE EXPENSE				
Equipment	\$	209.19	\$	210.00
Reimbursement	\$	120.31	\$	130.00
Total OFFICE EXPENSE	\$	329.50	\$	340.00
POOL EXPENSE				
Maintenance Service (Pool)	\$	6,743.00	\$	7,356.00
Surface Fixes	\$	446.60	\$	500.00
Total POOL EXPENSE	\$	7,189.60	\$	7,356.00
TAXES				
General Excise Reconciliation	\$	-	\$	-
General Excise Tax on Renting the Center	\$	1,479.45	\$	1,500.00
Real Property	\$	624.90	\$	650.00
Total TAXES	\$	2,104.35	\$	650.00
UTILITIES				
Electric	\$	2,303.92	\$	2,400.00
Telephone, Fax & Internet	\$	1,586.18	\$	1,600.00
Water	\$	3,970.80	\$	4,000.00
Website	\$	1,620.83	\$	1,630.00
Total UTILITIES	\$	9,481.73	\$	9,630.00
Total Expenses	\$	160,267.23	\$	137,971.69
Net Operating Income	\$	(15,928.87)	\$	791.31
Other Income				
Interest and Dividends				
Interest - Checking Account	\$	6.38	\$	6.38
Interest - Savings Account	\$	0.59	\$	0.59
Interest - Morgan Stanley	\$	2,053.19	\$	2,054.00
Interest - Morgan Stanley (Playground)	\$	21.99	\$	22.00
Total Interest and Dividends	\$	2,082.15	\$	2,082.97
Total Other Income	\$	2,082.15	\$	2,082.97
Non Operating Expenses				
New Refridgerator	\$	-	\$	2,000.00

Plumbing Renovation	\$	-	\$	65,000.00
Kitchen Flooring	\$	-	\$	-
Penalty & Interest	\$	-	\$	-
Pool Improvements	\$	-	\$	-
Total Other Expenses	\$	-	\$	67,000.00
Net Other Income	\$	2,082.15	\$	(64,917.03)
Net Income	\$	(13,846.72)	\$	(64,125.72)