

Pacific Palisades Community Association

Profit and Loss

January - March, 2025

	TOTAL
Income	
BUSINESS INCOME	
Association Dues 2020	75.00
Association Dues 2021	150.00
Association Dues 2022	150.00
Association Dues 2023	450.00
Association Dues 2024	1,200.00
Association Dues 2025	1,495.00
Association Dues 2026	75.00
Document Fee	1,580.00
New Members Fee	100.00
Transfer of Title Fee	2,150.00
Total BUSINESS INCOME	7,425.00
CENTER RENTAL INCOME	
Cancellation Fee	50.00
Rental Fee - Classes	858.33
Rental Fee - Full Day	66.67
Rental Fee - Half Day	5,200.00
Rental Fee - Sports	200.00
Total CENTER RENTAL INCOME	6,375.00
Unapplied Cash Payment Income	-45.00
Total Income	\$13,755.00
GROSS PROFIT	\$13,755.00
Expenses	
BUSINESS EXPENSE	
Balance Maintenance Fee	346.00
Office Supplies	123.29
PayPal Fees (charged to PPCA)	329.49
PayPal/Other Fees (charged to Member)	-8.25
Payroll Gross Wages - Janitor	2,520.00
Payroll Gross Wages - Office Manager	5,889.00
Payroll Services Company - ALTRES	1,872.82
Proxy Printing & Postage	2,653.47
Quick Book Subscription	624.96
Total BUSINESS EXPENSE	14,350.78
CENTER MAINTENANCE EXPENSE	
Repairs	1,200.00
Total CENTER MAINTENANCE EXPENSE	1,200.00
CENTER MONITOR EXPENSE	
Aloha Hospitality	3,225.00
Total CENTER MONITOR EXPENSE	3,225.00

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CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,549.72
Total CENTER RENTAL EXPENSE	1,549.72
INSURANCE EXPENSE	
Commercial Umbrella Coverage	9,087.92
Employee Health Insurance	2,592.00
General Liability & Property Co	14,669.79
Total INSURANCE EXPENSE	26,349.71
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
Total LAWN EXPENSE	2,184.00
POOL EXPENSE	
Maintenance Service (Pool)	1,226.00
Pool Repairs	300.00
Total POOL EXPENSE	1,526.00
TAXES	
General Excise Tax on Income from Renting the Center	543.13
Real Property	324.90
Total TAXES	868.03
UTILITIES	
Electric	517.98
Telephone, Fax & Internet	533.99
Water	871.65
Website	219.42
Total UTILITIES	2,143.04
Total Expenses	\$53,396.28
NET OPERATING INCOME	\$ -39,641.28
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.40
Interest - Morgan Stanley	512.57
Interest - Savings Account	0.59
Total Interest and Dividends	513.56
Total Other Income	\$513.56
NET OTHER INCOME	\$513.56
NET INCOME	\$ -39,127.72