



# Pacific Palisades Community Association

## Profit and Loss October - December, 2024

	TOTAL
Income	
BUSINESS INCOME	250.00
Association Dues 2022	300.00
Association Dues 2023	1,281.25
Association Dues 2024	1,856.25
Document Fee	900.00
Transfer of Title Fee	1,750.00
<b>Total BUSINESS INCOME</b>	<b>6,337.50</b>
CENTER RENTAL INCOME	
Cancellation Fee	50.00
Rental Fee - Classes	950.00
Rental Fee - Half Day	3,903.10
Rental Fee - Sports	200.00
Violation Fee	200.00
<b>Total CENTER RENTAL INCOME</b>	<b>5,303.10</b>
EVENTS INCOME	
Sponsor/Donation	150.00
<b>Total EVENTS INCOME</b>	<b>150.00</b>
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$11,790.60</b>
GROSS PROFIT	<b>\$11,790.60</b>
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	1,350.78
Bank Service Charges	8.00
Office Supplies	738.19
PayPal Fees	242.98
Payroll Gross Wages - Janitor	2,520.00
Payroll Gross Wages - Office Manager	5,889.00
Payroll Services Company - ALTRES	1,872.82
Quick Book Subscription	310.38
<b>Total BUSINESS EXPENSE</b>	<b>12,932.15</b>
CENTER MAINTENANCE EXPENSE	
Supplies	41.86
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>41.86</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>4,500.00</b>



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	TOTAL
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,021.98
<b>Total CENTER RENTAL EXPENSE</b>	<b>1,021.98</b>
INSURANCE EXPENSE	
Employee Health Insurance	2,592.00
<b>Total INSURANCE EXPENSE</b>	<b>2,592.00</b>
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
<b>Total LAWN EXPENSE</b>	<b>2,184.00</b>
OFFICE EXPENSE	
Equipment	176.12
Reimbursement	24.21
<b>Total OFFICE EXPENSE</b>	<b>200.33</b>
POOL EXPENSE	
Maintenance Service (Pool)	2,452.00
Supplies	10.02
<b>Total POOL EXPENSE</b>	<b>2,462.02</b>
UTILITIES	
Electric	663.99
Internet	24.21
Telephone, Fax & Internet	248.15
Water	994.51
<b>Total UTILITIES</b>	<b>1,930.86</b>
<b>Total Expenses</b>	<b>\$27,865.20</b>
NET OPERATING INCOME	<b>\$ -16,074.60</b>
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.44
Interest - Morgan Stanley	559.49
<b>Total Interest and Dividends</b>	<b>559.93</b>
<b>Total Other Income</b>	<b>\$559.93</b>
NET OTHER INCOME	<b>\$559.93</b>
NET INCOME	<b>\$ -15,514.67</b>