



# Pacific Palisades Community Association

Profit and Loss  
July - September, 2023

	TOTAL
Income	
Association Dues 2025	50.00
<b>BUSINESS INCOME</b>	
Association Dues 2018	100.00
Association Dues 2019	225.00
Association Dues 2020	225.00
Association Dues 2021	195.00
Association Dues 2022	1,175.00
Association Dues 2023	3,450.00
Document Fee	360.00
Transfer of Title Fee	250.00
<b>Total BUSINESS INCOME</b>	<b>5,980.00</b>
<b>CENTER RENTAL INCOME</b>	
Rental Fee - Classes	1,050.00
Rental Fee - Full Day	325.00
Rental Fee - Half Day	3,720.24
<b>Total CENTER RENTAL INCOME</b>	<b>5,095.24</b>
<b>EVENTS INCOME</b>	
Sponsor/Donation	317.00
Top of the Hill	
Booth Fee	75.00
<b>Total Top of the Hill</b>	<b>75.00</b>
<b>Total EVENTS INCOME</b>	<b>392.00</b>
Unapplied Cash Payment Income	-274.00
<b>Total Income</b>	<b>\$11,243.24</b>
<b>GROSS PROFIT</b>	<b>\$11,243.24</b>
Expenses	
<b>BUSINESS EXPENSE</b>	
Office Supplies	32.03
PayPal Fees	242.23
Payroll Gross Wages - Center Monitor	1,824.00
Payroll Gross Wages - Janitor	1,064.80
Payroll Gross Wages - Office Manager	6,593.80
Payroll Services Company - ALTRES	2,181.27
Quick Book Subscription	276.93
<b>Total BUSINESS EXPENSE</b>	<b>12,215.06</b>
<b>CENTER MONITOR EXPENSE</b>	
Aloha Hospitality	3,000.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>3,000.00</b>



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	TOTAL
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,020.94
<b>Total CENTER RENTAL EXPENSE</b>	<b>1,020.94</b>
EVENTS EXPENSE	121.45
INSURANCE EXPENSE	
Directors & Officers Liability	1,482.00
Employee Health Insurance	1,734.00
<b>Total INSURANCE EXPENSE</b>	<b>3,216.00</b>
LAWN EXPENSE	
Maintenance Service (Lawn)	2,184.00
<b>Total LAWN EXPENSE</b>	<b>2,184.00</b>
POOL EXPENSE	
Maintenance Service (Pool)	1,839.00
<b>Total POOL EXPENSE</b>	<b>1,839.00</b>
TAXES	
General Excise Tax on Income from Renting the Center	659.48
Real Property	300.00
<b>Total TAXES</b>	<b>959.48</b>
UTILITIES	
Electric	724.64
Telephone, Fax & Internet	247.30
Water	695.14
<b>Total UTILITIES</b>	<b>1,667.08</b>
<b>Total Expenses</b>	<b>\$26,223.01</b>
NET OPERATING INCOME	<b>\$ -14,979.77</b>
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.54
Interest - Savings Account	11.20
<b>Total Interest and Dividends</b>	<b>11.74</b>
<b>Total Other Income</b>	<b>\$11.74</b>
NET OTHER INCOME	<b>\$11.74</b>
NET INCOME	<b>\$ -14,968.03</b>