



# Pacific Palisades Community Association

Profit and Loss  
July - September, 2024

	TOTAL
Income	
<b>BUSINESS INCOME</b>	
Association Dues 2016	50.00
Association Dues 2017	50.00
Association Dues 2018	125.00
Association Dues 2019	400.00
Association Dues 2020	525.00
Association Dues 2021	900.00
Association Dues 2022	1,425.00
Association Dues 2023	3,950.00
Association Dues 2024	15,075.00
Transfer of Title Fee	3,000.00
<b>Total BUSINESS INCOME</b>	<b>25,500.00</b>
<b>CENTER RENTAL INCOME</b>	
Cancellation Fee	25.00
Rental Fee - Classes	1,260.00
Rental Fee - Full Day	-325.00
Rental Fee - Half Day	4,221.90
<b>Total CENTER RENTAL INCOME</b>	<b>5,181.90</b>
Unapplied Cash Payment Income	-200.00
<b>Total Income</b>	<b>\$30,481.90</b>
<b>GROSS PROFIT</b>	<b>\$30,481.90</b>
Expenses	
<b>BUSINESS EXPENSE</b>	
Business Registration Filing Fee	6.00
Office Supplies	148.13
Payroll Gross Wages - Janitor	1,708.00
Payroll Gross Wages - Office Manager	3,986.40
Payroll Services Company - ALTRES	1,262.56
Quick Book Subscription	282.15
<b>Total BUSINESS EXPENSE</b>	<b>7,393.24</b>
<b>CENTER MAINTENANCE EXPENSE</b>	
Maintenance Services	837.70
Repairs	200.00
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>1,037.70</b>
<b>CENTER MONITOR EXPENSE</b>	
Aloha Hospitality	2,850.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>2,850.00</b>



# Pacific Palisades Community Association

Profit and Loss  
July - September, 2024

	TOTAL
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	1,460.72
<b>Total CENTER RENTAL EXPENSE</b>	<b>1,460.72</b>
INSURANCE EXPENSE	
Directors & Officers Liability	1,526.00
Employee Health Insurance	1,730.00
<b>Total INSURANCE EXPENSE</b>	<b>3,256.00</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	487.36
<b>Total TAXES</b>	<b>487.36</b>
UTILITIES	
Electric	744.48
Telephone, Fax & Internet	82.59
Water	1,523.93
<b>Total UTILITIES</b>	<b>2,351.00</b>
<b>Total Expenses</b>	<b>\$22,859.02</b>
NET OPERATING INCOME	<b>\$7,622.88</b>
Other Income	
Interest and Dividends	
Interest - Checking Account NEW	0.43
Interest - Morgan Stanley	427.89
Interest - Savings Account	2.74
<b>Total Interest and Dividends</b>	<b>431.06</b>
<b>Total Other Income</b>	<b>\$431.06</b>
Other Expenses	
NON OPERATING EXPENSES	2,970.16
Penalty & Interest	132.66
<b>Total NON OPERATING EXPENSES</b>	<b>3,102.82</b>
<b>Total Other Expenses</b>	<b>\$3,102.82</b>
NET OTHER INCOME	<b>\$ -2,671.76</b>
NET INCOME	<b>\$4,951.12</b>